

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/04/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29165-	-£270.18
01/04/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Contract Hire Vehicles	APCR/00000291	£691.70
01/04/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	APCR/00000291	-£691.70
01/04/2014	Adults, Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	SCN-0001452	£1,152.62
01/04/2014	Adults, Health & Commissioning	OPMH PETTY CASH	Premises	Day to Day Building Maintenance	PC 1-4-2013 TO 31-03-2014	£38.89
01/04/2014	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Equipment Purchase	PC 1-4-2013 TO 31-03-2014	£41.00
01/04/2014	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Hardware Acquisition	PC 1-4-2013 TO 31-03-2014	£9.25
01/04/2014	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Postage	PC 1-4-2013 TO 31-03-2014	£6.50
01/04/2014	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Stationery	PC 1-4-2013 TO 31-03-2014	£32.68
01/04/2014	Adults, Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	REDACTED	-£32.20
01/04/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0114	£36.62
01/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	1809	-£45,443.60
01/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	810	-£43,691.42
01/04/2014	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1MAR14	£10,815.00
01/04/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AFI955	£6.81
01/04/2014	Chief Executive's Office	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9125608	-£13,300.00
01/04/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	01/04/2014	£3,514,068.00
01/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	01-APR-2014/1	£3.00
01/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	01-APR-2014/2	£6.00
01/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	01-APR-2014/5	£21.00
01/04/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	755899	£2,941.25
01/04/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	756191	£2,941.25
01/04/2014	Chief Executive's Office	MUNICIPAL JOURNAL LTD	Supplies and Services	Professional Fees	309050/328869/2	£140.00
01/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Income	Contribution Adjustments	1143441	-£85.76
01/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1155298	£169.12
01/04/2014	Children's Services	ASDAN	Employees	Employee Training	22563	-£123.80
01/04/2014	Children's Services	CACI LTD	Supplies and Services	Professional Fees	ES04479	-£1,412.40
01/04/2014	Children's Services	DIGITAL OFFICE SUPPLIES LTD	Supplies and Services	Postage	91758	£43.90
01/04/2014	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Income	Contribution Adjustments	SIN004969	-£7,500.00
01/04/2014	Children's Services	NSPCC	Third Party Payments	Assessments	SV10/41114	-£4,615.00
01/04/2014	Children's Services	PHILPOTS MANOR SCHOOL	Third Party Payments	Independent Special Schools Residential	2010545	£18,372.00
01/04/2014	Children's Services	PHILPOTS MANOR SCHOOL	Third Party Payments	Independent Special Schools Residential	2010545-	-£18,372.00
01/04/2014	Children's Services	POHWER	Transfer Payments	Aiming High	DPHEAH4314	£182.88
01/04/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Stationery	ME56011	£1,828.00
01/04/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Stationery	ME56012	£460.00
01/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£399.88
01/04/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	-£15.20
01/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£952.55
01/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,642.49
01/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,929.26
01/04/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£587.17

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,342.16
01/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.05
01/04/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,320.18
01/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£150.44
01/04/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,197.78
01/04/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,198.99
01/04/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,792.51
01/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£407.30
01/04/2014	Children's Services	SLATER BAKER LTD	Supplies and Services	Professional Fees	9637	£1,290.00
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Gifts	PC 176	£50.00
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Project Work	PC 176	£47.99
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 176	£14.20
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 176	£216.14
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 176	£148.38
01/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 176	£10.00
01/04/2014	Children's Services	SUNSHINE CENTRE	Supplies and Services	Equipment Purchase	PC JAN TO MAR 2014	-£37.18
01/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	111682	£14,745.24
01/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	111682	£514.29
01/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	112402	£15,259.53
01/04/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1212539	£1,275.00
01/04/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1212539	-£1,275.00
01/04/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC118564	£11.90
01/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	01/04/2014	£1,000,000.00
01/04/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9125608	£13,300.00
01/04/2014	Corporate Finance	KENT COUNTY COUNCIL	Third Party Payments	Kent and Essex Sea Fisheries	01/04/2014	£33,700.00
01/04/2014	Corporate Finance	LEEDS BUILDING SOCIETY	Income	Receipt Adjustments	01/04/2014	£1,000,000.00
01/04/2014	Corporate Finance	NATIONAL AUSTRALIA BANK	Income	Receipt Adjustments	01/04/2014	£2,000,000.00
01/04/2014	Corporate Finance	NATIONWIDE BUILDING SOCIETY	Income	Receipt Adjustments	01/04/2014	£5,000,000.00
01/04/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	01/04/2014	£850,000.00
01/04/2014	Corporate Finance	POST OFFICE LTD	Third Party Payments	HM Customs and Excise	ADVISED TO CREDIT BY GAVIN THORNTON	£990.00
01/04/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	01/04/2014	£2,000,000.00
01/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	298772	£84.73
01/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	298867	£52.32
01/04/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	01/04/2014	£2,000,000.00
01/04/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	01/04/2014	£1,000,000.00
01/04/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	01/04/2014	£40,000.00
01/04/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	01/04/2014	£251.81
01/04/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18605976	£380.99
01/04/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	01-APR-2014/3	£6.00
01/04/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Transport	Contract Hire Vehicles	TH041981	£818.68
01/04/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1158874	£27.02

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/04/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1158875	£27.02
01/04/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1158876	£19.10
01/04/2014	Housing Services	AXA PPP HEALTHCARE LTD	Supplies and Services	Legal Fees	01/04/2014	£920.77
01/04/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13702660	£113.88
01/04/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13739873	£92.85
01/04/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13774079	£91.88
01/04/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6.1438395002e+014	-£48.01
01/04/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	01-APR-2014/4	£15.00
01/04/2014	Housing Services	INNOVATION GROUP EMEA LTD	Supplies and Services	IT Projects	APEX200884	£3,560.00
01/04/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2168	-£93.36
01/04/2014	Planning & Transportation	SHOPPERTAINMENT MANAGEMENT LTD	Third Party Payments	Private Contractors	33631	-£150.00
01/04/2014	Schools	NATIONAL LITERACY TRUST	Employees	Employee Training	WBKG01967	-£184.00
02/04/2014	Adults, Health & Commissioning	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7288	£420.00
02/04/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	AFCPR73322I	£424.50
02/04/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FQQ40/FEBRUARY	£120.00
02/04/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225489074	£214.06
02/04/2014	Adults, Health & Commissioning	EDENHOUSE SOLUTIONS LTD	Supplies and Services	IT Projects	90001123	£4,145.69
02/04/2014	Adults, Health & Commissioning	EDENRED	Supplies and Services	Project Work	545525	£5,726.25
02/04/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1082	£1,353.23
02/04/2014	Adults, Health & Commissioning	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	J8850X	£1,736.62
02/04/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	4132	£13,088.10
02/04/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	4144	£339.88
02/04/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	4132	£12,088.11
02/04/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	4144	£339.88
02/04/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Employees	Salary	616976	£10,484.41
02/04/2014	Adults, Health & Commissioning	THAMESIDE THEATRE	Supplies and Services	Equipment Purchase	PETTY CASH FOR PERIOD MAY 2013 TO MARCH 2014	£257.31
02/04/2014	Adults, Health & Commissioning	THAMESIDE THEATRE	Supplies and Services	Food	PETTY CASH FOR PERIOD MAY 2013 TO MARCH 2014	£31.94
02/04/2014	Adults, Health & Commissioning	THAMESIDE THEATRE	Supplies and Services	Postage	PETTY CASH FOR PERIOD MAY 2013 TO MARCH 2014	£9.95
02/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Licenses	8701	£70.00
02/04/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	416838	£444.98
02/04/2014	Adults, Health & Commissioning	WRITTLE COLLEGE	Employees	Seminars And Courses	185966	£250.00
02/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	239683	£131.48
02/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	2942	-£15.96
02/04/2014	Business Services	DOC SOLUTION LTD	Supplies and Services	Software Acquisition	557	£1,300.00
02/04/2014	Business Services	EVAC CHAIR INTERNATIONAL LTD	Premises	Planned Building Maintenance	INV70095	£1,155.00
02/04/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	77514	£13.57
02/04/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	78254	£302.40
02/04/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212581	£400.00
02/04/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGL049	£32.77
02/04/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGL051	£47.14

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/04/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGL109	£22.66
02/04/2014	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees and Charges Adjustment	TC02052014	£1,850.00
02/04/2014	Chief Executive's Delivery Unit	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Advertising and Publicity	529	£360.00
02/04/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Consultant Fees	INV-002608	£3,656.25
02/04/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2767	£80.00
02/04/2014	Chief Executive's Delivery Unit	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Civic Awards	SI 148440	£1,034.00
02/04/2014	Chief Executive's Delivery Unit	THURROCK LOCAL ENTERPRISE AGENCY LTD	Third Party Payments	Private Contractors	5422	£2,928.75
02/04/2014	Chief Executive's Office	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Professional Fees	TC28032014	£150.00
02/04/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	PETTY CASH FOR PERIOD 06-DEC-13 TO 31-MAR-2014	£47.26
02/04/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PETTY CASH FOR PERIOD 06-DEC-13 TO 31-MAR-2014	£15.03
02/04/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Stationery	PETTY CASH FOR PERIOD 06-DEC-13 TO 31-MAR-2014	£6.25
02/04/2014	Chief Executive's Office	NUIX TECHNOLOGY UK LTD	Supplies and Services	Software Acquisition	INUK00442	£4,140.00
02/04/2014	Chief Executive's Office	PARK INN	Premises	Rent Payable	19363	£64.17
02/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£514.78
02/04/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Stationery	6555915	£19.29
02/04/2014	Chief Executive's Office	THURROCK BOROUGH	Transfer Payments	Housing Benefit Rent Allowance	02/04/2014	£1,651.50
02/04/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	0127009-043	-£32.60
02/04/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5540127-042	£16.55
02/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5542994-042	£2.50
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003700	£79.50
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003701	£70.67
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003702	£53.00
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003703	£119.25
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003705	£94.86
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003706	£66.59
02/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003704	£50.55
02/04/2014	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	374083	£587.58
02/04/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Books and Publications	PETTY CASH FOR PERIOD AUGUST 2013 TO FEB 2014	£10.00
02/04/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Equipment Purchase	PETTY CASH FOR PERIOD AUGUST 2013 TO FEB 2014	£1.00
02/04/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Postage	PETTY CASH FOR PERIOD AUGUST 2013 TO FEB 2014	£0.69
02/04/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Staff Subsistence Allowances	PETTY CASH FOR PERIOD AUGUST 2013 TO FEB 2014	£3.00
02/04/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	517878	£127.20
02/04/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	521152	£127.20
02/04/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	523933	£127.20
02/04/2014	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Planned Building Maintenance	7334	£375.00
02/04/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Section 17	201	£11.00
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17463	£92.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17597	£82.00
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17650	£89.05
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17662	£108.52
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17663	£102.40
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	243A 53432	£134.00
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	243A 53433	£82.00
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	243A 53434	£83.53
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	243A 53435	£83.68
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17657	£85.60
02/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17658	£116.88
02/04/2014	Children's Services	MA EDUCATION LTD	Supplies and Services	Books and Publications	MAE2014265	£99.00
02/04/2014	Children's Services	MALL SOLUTIONS EUROPE	Supplies and Services	Promotions and Publicity	1174	£200.00
02/04/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7395251	£276.71
02/04/2014	Children's Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	17610	£260.39
02/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Reimbursements	0003MW	£630.00
02/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Reimbursements	0008HF	£756.00
02/04/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	2775	£118.00
02/04/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	2768	£73.00
02/04/2014	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£600.00
02/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£75.00
02/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£118.87
02/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£200.00
02/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£53.85
02/04/2014	Children's Services	SCREENSAFE UK LTD	Third Party Payments	Section 17	22894	£670.00
02/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	6TP	£637.00
02/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	7TP	£504.00
02/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	8TP	£504.00
02/04/2014	Children's Services	THURROCK CVS	Supplies and Services	Equipment Rental Hire	243A 53431	£15.00
02/04/2014	Children's Services	TTS GROUP LTD	Supplies and Services	Books and Publications	DE3493845	£350.55
02/04/2014	Corporate Finance	A I S TOTAL SECURITY LTD	Capital Financing	Building Works	86172	£2,865.00
02/04/2014	Corporate Finance	A I S TOTAL SECURITY LTD	Capital Financing	Building Works	86173	£1,075.00
02/04/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9125605	£6,300.00
02/04/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93436040	£41.95
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102751	£41,958.75
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102752	£9,213.68
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102754	£655.80
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102755	£345.80
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102756	£612.88
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102759	£326.06
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102761	£192.21
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102762	£748.27

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102763	£1,078.31
02/04/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	59490	£49.36
02/04/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Professional Fees	59447	£491.52
02/04/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12703	£173,048.00
02/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£165.00
02/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£5,268.83
02/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£121.20
02/04/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2056263	£3,543.87
02/04/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2056267	£3,500.00
02/04/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2056268	£2,800.00
02/04/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2056270	£168.75
02/04/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	639311001/1113	-£14.66
02/04/2014	Corporate Finance	WARREN PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR734181	£3,690.00
02/04/2014	Environment & Public Protection	A R C S ENVIRONMENTAL LTD	Supplies and Services	Project Work	8314	£35,000.00
02/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	02-APR-2014/1	£376.54
02/04/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7287	£1,249.00
02/04/2014	Environment & Public Protection	B-LOONY	Supplies and Services	Other Grants	265947	£170.00
02/04/2014	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	2014031902/5289	£88.00
02/04/2014	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Supplies and Services	Stationery	PETTY CASH FOR PERIOD 27-NOV-13/25-3-14/80	£11.02
02/04/2014	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs and Maintenance Materials	PETTY CASH FOR PERIOD 27-NOV-13/25-3-14/80	£16.50
02/04/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19272	£8,554.95
02/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/754053	£175.10
02/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/754536	£99.48
02/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/754583	£131.34
02/04/2014	Environment & Public Protection	H M LAND REGISTRY	Transport	Fuel And Oil	02-APR-2014/2	£1,041.87
02/04/2014	Environment & Public Protection	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	TCL001-2014-15	£87,500.00
02/04/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 282513	£402.21
02/04/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	3608036	£1,222.00
02/04/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11333	£19.34
02/04/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	2771	£178.00
02/04/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	2798	£321.00
02/04/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,750.00
02/04/2014	Environment & Public Protection	REDWINGS HORSE SANCTUARY	Third Party Payments	Private Contractors	S2014 2002	£535.00
02/04/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5156231	£203.80
02/04/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001057031	£221.40
02/04/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71794/21403052	£395.49
02/04/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	179312	£40.78
02/04/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2439	£335.00
02/04/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6096	£915.40
02/04/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Repairs (Non Stock)	9465	£822.99

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/04/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Repairs (Non Stock)	9577	£727.47
02/04/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Repairs (Non Stock)	9590	£602.24
02/04/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Repairs (Non Stock)	9594	£877.42
02/04/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Repairs (Non Stock)	9599	£618.17
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Building Repairs (Non Stock)	14866	£166.08
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14789	£2,405.00
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14860	£165.18
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14861	£37.04
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14862	£118.88
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14863	£198.01
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14864	£92.60
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14865	£147.24
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14867	£145.89
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14868	£37.04
02/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14869	£37.04
02/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	23061	£1,053.82
02/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24807	-£65.69
02/04/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	110867	£3,253.10
02/04/2014	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Housing Breakdown Repairs	MK15193	£450.00
02/04/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12443	£95.50
02/04/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Employees	Employee Training	6M0004488675	£881.60
02/04/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Building Repairs (Non Stock)	33687	£452.32
02/04/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33687	£452.32
02/04/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	2769	£56.00
02/04/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,438.04
02/04/2014	Housing Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£405.00
02/04/2014	Housing Services	SECURE SHUTTERS	Income	Rent Shops Adjustment	971137	£242.50
02/04/2014	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Supplies and Services	Consultant Fees	INVOICE NO. 29	£6,250.00
02/04/2014	Housing Services	T-THREE PUBLIC SECTOR CONSULTING LTD	Employees	Employee Training	TPI0300	£597.50
02/04/2014	Housing Services	T-THREE PUBLIC SECTOR CONSULTING LTD	Employees	Seminars And Courses	TPI0283	£597.50
02/04/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Building Repairs (Non Stock)	INV/50263397	£195.72
02/04/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	INV/50264290	£195.26
02/04/2014	Housing Services	X M A	Supplies and Services	Stationery	V178845	£43.99
02/04/2014	Housing Services	X M A	Supplies and Services	Stationery	V179042	£150.58
02/04/2014	Housing Services	X M A	Supplies and Services	Stationery	V179794	£212.04
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24747	£1,565.85
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24749	£1,249.70
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24750	£1,891.73
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24751	£1,413.70
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24752	£2,075.64
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24778	£1,705.42

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24779	£1,383.80
02/04/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	1005357718	£9,999.00
02/04/2014	Planning & Transportation	HUNTER & PARTNERS LTD	Supplies and Services	Consultant Fees	INV002564	-£119,747.97
02/04/2014	Planning & Transportation	LIFTSHARE.COM LTD	Third Party Payments	Private Contractors	80454	£12,525.00
02/04/2014	Planning & Transportation	LOCATION MAPS LTD	Third Party Payments	Private Contractors	6813	£1,595.00
02/04/2014	Planning & Transportation	NEOPOST FINANCE LTD	Supplies and Services	Equipment, Repair and Maintenance	91811557-	£282.71
02/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	52 ANDERSONS	£154.00
02/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	MULFIRA	£154.00
02/04/2014	Planning & Transportation	READING AGRICULTURAL CONSULTANTS LTD	Supplies and Services	Consultant Fees	6237/14/176PA	£375.00
02/04/2014	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,500.00
02/04/2014	Planning & Transportation	SYMOLOGY LTD	Supplies and Services	Project Work	130682	£18,072.00
02/04/2014	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	113	£7,520.00
02/04/2014	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	114	£4,230.00
02/04/2014	Planning & Transportation	VEMCO LTD	Third Party Payments	Private Contractors	V0400/010	£900.00
02/04/2014	Planning & Transportation	VEMCO LTD	Third Party Payments	Private Contractors	VM009	£1,800.00
02/04/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	84948	£1,259,774.83
02/04/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD00299-14	£137.11
02/04/2014	Planning & Transportation	X M A	Supplies and Services	IT Projects	V169213	£62.10
02/04/2014	Schools	SUPPLIES TEAM	Supplies and Services	Stationery	6563117	£157.41
03/04/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI081771	£15,000.00
03/04/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005384455	£9,959.72
03/04/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV472862	£687.00
03/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7146	£2,250.00
03/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7147	£1,659.00
03/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7150	£157.60
03/04/2014	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Advertising and Publicity	2014/0316	£80.00
03/04/2014	Adults, Health & Commissioning	TRIBAL EDUC LTD TRAINING SOLUTIONS	Supplies and Services	IT Projects	SIN102957-TEL	-£75.00
03/04/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	374285	£6,177.32
03/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	239986	£2,359.47
03/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	239987	£1,113.04
03/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	239988	£45,975.39
03/04/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60059693	£3,516.36
03/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V185334	£12.75
03/04/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91272714	£5,159.38
03/04/2014	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SEI0012129	£138.20
03/04/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT2603	£332.91
03/04/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4166616	£158.08
03/04/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4166690	£8.24
03/04/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4166671	£388.77
03/04/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4166539	£150.00
03/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4166611	£2,123.94

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4166687	£495.03
03/04/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4166619	£36.26
03/04/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4166626	£1,015.36
03/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	IT Projects	3097462	£427.50
03/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4166605	£1,032.51
03/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4166659	£100.72
03/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4166674	£726.25
03/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4166604	£1,063.26
03/04/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4166675	£69.24
03/04/2014	Chief Executive's Office	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Printing	528	£110.00
03/04/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4166678	£2.14
03/04/2014	Chief Executive's Office	JOHN PRICE & CO	Transfer Payments	Housing Benefit Rent Allowance	4166669	£9.82
03/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4166598	£848.16
03/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4166667	£78.41
03/04/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4166684	£23.08
03/04/2014	Chief Executive's Office	PFC ASH LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4166625	£706.50
03/04/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4166673	£599.56
03/04/2014	Chief Executive's Office	REAL WORLD GROUP LTD	Employees	Employee Training	RWG 7569	£11,260.00
03/04/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£30.00
03/04/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£2,053.90
03/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£47,640.23
03/04/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	68	£800.50
03/04/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4166666	£6.60
03/04/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9046796127	£123.32
03/04/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4166603	£226.40
03/04/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4166601	£199.04
03/04/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4166692	£1,176.78
03/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4166599	£529.41
03/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4166668	£284.73
03/04/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4166677	£40.39
03/04/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4166600	£806.24
03/04/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4166670	£692.89
03/04/2014	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801779858	£158.00
03/04/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4166634	£3,407.33
03/04/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4166541	£3,232.15
03/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4166540	£94.23
03/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4166636	£4,467.78
03/04/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4166602	£376.70
03/04/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4166672	£1,659.35
03/04/2014	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	26409	£30.00
03/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002593938	£64.38

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/04/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	127639	£144.40
03/04/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2413	£1,250.00
03/04/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2427	£950.00
03/04/2014	Children's Services	BULPHAN PRIMARY SCHOOL	Supplies and Services	Professional Fees	64	£900.00
03/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Supplies and Services	Professional Fees	DP1	£1,040.00
03/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005369304	£440.00
03/04/2014	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Supplies and Services	Professional Fees	1	£1,800.00
03/04/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	77500	£13.57
03/04/2014	Children's Services	LONDON BOROUGH OF HAVERING	Supplies and Services	Professional Fees	9140085587	£4,150.00
03/04/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314113	£360.00
03/04/2014	Children's Services	OPEN OBJECTS SOFTWARE LTD	Supplies and Services	Professional Fees	4376	£6,378.00
03/04/2014	Children's Services	REDACTED	Premises	Planned Building Maintenance	REDACTED	£4,688.32
03/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£14,023.00
03/04/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£1,389.80
03/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Employees	Seminars And Courses	SECI000808	£316.50
03/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Premises	Rent Payable	SECI000807	£229.25
03/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Equipment Purchase	SECI000809	£1,266.00
03/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Project Work	SECI000812	£237.38
03/04/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Supplies and Services	Professional Fees	SCP000257	£5,000.00
03/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Equipment Purchase	864762	£99.33
03/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Equipment Purchase	864765	£63.35
03/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Equipment Purchase	864767	£58.14
03/04/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2179	£2,314.00
03/04/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2211	£2,394.00
03/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Equipment Purchase	3147600	£32,481.66
03/04/2014	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Out of Borough Placements	13021916	£842.45
03/04/2014	Corporate Finance	4 CHILDREN TRADING	Income	Debtor Refund Adjustment	108533-607623	£644.63
03/04/2014	Corporate Finance	C A TRAFFIC LTD	Capital Financing	Building Works	106338	£6,880.00
03/04/2014	Corporate Finance	CORNERSTONE TELECOMMUNICATIONS	Income	Debtor Refund Adjustment	034784-607631	£19,250.00
03/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	03/04/2014	£1,950,000.00
03/04/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	03/04/2014	£598.08
03/04/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	03/04/2014	£1,000,000.00
03/04/2014	Corporate Finance	E ON UK PLC	Income	Debtor Refund Adjustment	103921-607620	£1,522.77
03/04/2014	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	IN100712	£23,670.00
03/04/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93438326	£14.25
03/04/2014	Corporate Finance	HELEY BARGAIN STORES LTD	Income	Debtor Refund Adjustment	123557-607639	£2,235.60
03/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0314811	£2,362.50
03/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0314812	£2,362.50
03/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0314813	£2,362.50
03/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0314814	£2,362.50
03/04/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	03/04/2014	£1,850,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/04/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£5,873.32
03/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£13,321.28
03/04/2014	Corporate Finance	SOLAGEN LTD	Capital Financing	Building Works	3662	£692.00
03/04/2014	Corporate Finance	ZURICH MANAGEMENT SERVICES	Supplies & Services	Insurances	1800000619	£500.00
03/04/2014	Environment & Public Protection	METEO GROUP UK LTD	Third Party Payments	Private Contractors	11160	£5,235.72
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368196INV	£423.15
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368198INV	£268.46
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368199INV	£423.15
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368201INV	£423.15
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368203INV	£423.15
03/04/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02368205INV	£423.15
03/04/2014	Environment & Public Protection	THURROCK NEIGHBOURHOOD WATCH	Third Party Payments	Private Contractors	TBC1	£3,000.00
03/04/2014	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0317	£80.00
03/04/2014	Housing Services	ADT FIRE AND SECURITY	Premises	Mechanical Service Agreements	26257616-01	£269.20
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68414	£23.95
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68415	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68418	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68420	£23.95
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68421	£23.95
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68422	£80.75
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68423	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68424	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68427	£97.12
03/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68431	£115.16
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68416	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68419	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68425	£100.27
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68426	£45.00
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68428	£107.18
03/04/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68430	£47.45
03/04/2014	Housing Services	B C S GROUP	Premises	Smoke Detectors	68429	£47.45
03/04/2014	Housing Services	B R SOLUTIONS LTD	Premises	Mechanical Service Agreements	91043	£1,560.00
03/04/2014	Housing Services	BRITISH GAS	Premises	Gas	66922080/1	£23.22
03/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14697	£1,393.28
03/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14783	£5,229.33
03/04/2014	Housing Services	DRAGON SERVICES	Premises	Mechanical Service Agreements	13/1481	£1,020.00
03/04/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HFBEB A1B8	£46.73
03/04/2014	Housing Services	EASY CONNECT LTD	Premises	Dispersed Alarms Service Agreement	28430	£187.50
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24754	£112.85
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24875	£34.72
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24739	£10.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24754	£338.55
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24875	£576.40
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24739	£120.00
03/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24875	£69.44
03/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24754	£912.80
03/04/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17545	£202.18
03/04/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17546	£285.57
03/04/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Housing Breakdown Repairs	8992	£453.74
03/04/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	8081	£155.10
03/04/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71747/21403021	£64.20
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71753/21403023	£64.20
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71783/21403027	£124.08
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71784/21403026	£178.69
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71791/21403028	£64.80
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71815/21403048	£178.69
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71830/21403047	£118.81
03/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71833/21403046	£20.00
03/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	179982	£143.10
03/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	180295	£143.10
03/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	180309	£143.10
03/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	180310	£143.10
03/04/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR734511	£700.00
03/04/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1078850	£140.00
03/04/2014	Planning & Transportation	BDRG CONTINENTAL	Third Party Payments	Private Contractors	1890	£4,081.00
03/04/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0204	£2,119.98
03/04/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1180121	£932.65
03/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24755	£2,334.08
03/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24792	£1,343.86
03/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24793	£2,944.94
03/04/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£19,547.44
03/04/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-144	£560.00
03/04/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£20,685.00
03/04/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£26,017.00
03/04/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£43,497.00
03/04/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£35,377.00
03/04/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£12,087.00
03/04/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£26,725.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/04/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£43,544.00
03/04/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£78,039.00
03/04/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£31,964.00
03/04/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£21,578.00
03/04/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£57,645.00
03/04/2014	Schools	MANOR	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£60,109.00
03/04/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£22,675.00
03/04/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£24,432.00
03/04/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£28,514.00
03/04/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£31,652.00
03/04/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£61,513.00
03/04/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£67,112.00
03/04/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£23,778.00
03/04/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£76,667.00
03/04/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£70,819.00
03/04/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE INITIAL ADVANCE 2014 15	£48,463.00
04/04/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002594510	£1,576.12
04/04/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002597575	£166.70
04/04/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	179540	£247.49
04/04/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	13/1522	£142.00
04/04/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V359634	£240.66
04/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN139364	£190.54
04/04/2014	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	61057484	£20.00
04/04/2014	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	610894119	£134.16
04/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	6404	£182.00
04/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£223.98
04/04/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	2961	£590.00
04/04/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	24	£124.88
04/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	775882	£48.97
04/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	776979	£830.20
04/04/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85001	£2,160.49

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/04/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73482I	£80.00
04/04/2014	Business Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12493	£250.00
04/04/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	610030134	£30.99
04/04/2014	Business Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Planned Building Maintenance	172581	£551.23
04/04/2014	Business Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Planned Building Maintenance	CRE0363	-£129.36
04/04/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800873	£1,924.00
04/04/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0532	£18,364.18
04/04/2014	Chief Executive's Delivery Unit	HAWKWELL ALARMS LTD	Supplies and Services	Project Work	12486	£95.50
04/04/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20141449	£1,312.00
04/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29341	£73.50
04/04/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	04/04/2014	£8,182.79
04/04/2014	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions	40135740	£29,117.73
04/04/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12117	£4,082.80
04/04/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	756432	£2,941.25
04/04/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,141.67
04/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£2,225.89
04/04/2014	Chief Executive's Office	VSC PLUS LTD	Employees	Children's Workforce Development	854	£2,760.00
04/04/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	111086	£95.00
04/04/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	111724	£452.50
04/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002618616	£141.06
04/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Pooled Vehicles Recharged	P2002447813	£110.85
04/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1151178	£79.35
04/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1153812	£179.06
04/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1166772	£95.15
04/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Section 17	1166773	£83.32
04/04/2014	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Equipment, Repair and Maintenance	91032	£8,298.00
04/04/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1647027	£80.00
04/04/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0188_021655	£4,264.29
04/04/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0189_021655	£4,051.07
04/04/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0190_021655	£4,264.29
04/04/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0191_021655	£3,888.21
04/04/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0192_021655	£4,264.29
04/04/2014	Children's Services	CAPITAL WATER SERVICES LTD	Supplies and Services	Food	2958	£429.86
04/04/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	112681	£250.00
04/04/2014	Children's Services	ELEPHANT KIOSKS LTD	Supplies and Services	IT Equipment	2385-14	£300.00
04/04/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17590	£109.68
04/04/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Project Work	17659	£109.50
04/04/2014	Children's Services	EUROTECH MONITORING SERVICES LTD	Premises	Day to Day Building Maintenance	46688	£171.00
04/04/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25306	£12,251.21
04/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73459I	£80.00
04/04/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12397	£340.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/04/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR73481I	£2,000.00
04/04/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314114	£750.00
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	125	£3,264.60
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	126	£3,627.60
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	139	£3,627.60
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	140	£3,264.60
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	141	£3,264.60
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	142	£3,083.40
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	158	£2,863.80
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	159	£2,863.80
04/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	169	£3,627.60
04/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61051221	£10.33
04/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1879	£9,066.32
04/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1880	£5,933.60
04/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£650.00
04/04/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£17.00
04/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
04/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£53.85
04/04/2014	Children's Services	RESTORATIVE JUSTICE COUNCIL	Employees	Employee Training	D003995-14	£250.00
04/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 177	£180.00
04/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 177	£62.46
04/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 177	£43.60
04/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Project Work	SECI000080	£423.00
04/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6579779	£147.05
04/04/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V00971079394	£22.83
04/04/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	211574	£1,665.00
04/04/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC107722	£49.90
04/04/2014	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	04/04/2014	£109.37
04/04/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	536893	£149,801.13
04/04/2014	Corporate Finance	DARLEY PCM LTD	Capital Financing	Building Works	16241/0362	£470.00
04/04/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR73469I	£506.00
04/04/2014	Corporate Finance	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Capital Financing	Improvement Grants	800874	£9,618.71
04/04/2014	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	04/04/2014	£3,290.96
04/04/2014	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Supplies & Services	Temporary Borrowing	04/04/2014	£2,000,000.00
04/04/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	04/04/2014	£10,016.29
04/04/2014	Corporate Finance	SERCO LIMITED	Income	Receipt Adjustments	AFCPR73440I	£185.52
04/04/2014	Corporate Finance	SERCO LIMITED	Income	Receipt Adjustments	AFCPR73443I	£1,169.93
04/04/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR73461I	£850.00
04/04/2014	Corporate Finance	TREETOPS SCHOOL	Capital Financing	Building Works	AFCPR73502I	£25,622.00
04/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23181A	£225.00
04/04/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19291	£210.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/04/2014	Environment & Public Protection	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	180000160	£5,414.06
04/04/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10659	£1,380.00
04/04/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68417	£47.45
04/04/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6114	£2,949.75
04/04/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6097	£6,370.00
04/04/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Housing Breakdown Repairs	84927	£165.00
04/04/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	12/1497	£61.03
04/04/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	12/1498	£106.95
04/04/2014	Housing Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	7262	£350.00
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24877	£124.16
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24879	£47.63
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24876	£1,911.33
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24877	£407.24
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24878	£20.00
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24879	£759.25
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24881	£598.98
04/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24878	£70.00
04/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24881	£312.52
04/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24882	£819.23
04/04/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC575	£265.01
04/04/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC575	£690.00
04/04/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	78258	£15.50
04/04/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17565	£120.00
04/04/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17612	£165.00
04/04/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	17611	£105.00
04/04/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	102886	£14,135.42
04/04/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£150.00
04/04/2014	Housing Services	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£268.04
04/04/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	8891	£81.92
04/04/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	04/04/2014	£700.00
04/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12361	£280.00
04/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12362	£350.00
04/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12363	£280.00
04/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12364	£120.00
04/04/2014	Planning & Transportation	ANGLIAN WATER SERVICES LTD	Capital Financing	Building Works	AFCPR73463I	£955.20
04/04/2014	Planning & Transportation	ANGLIAN WATER SERVICES LTD	Capital Financing	Building Works	AFCPR73465I	£2,558.40
04/04/2014	Planning & Transportation	B C S GROUP	Capital Financing	Building Works	68350	£12,092.19
04/04/2014	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	7916	£18,284.95
04/04/2014	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	7917	£1,856.70
04/04/2014	Planning & Transportation	ESSEX BUILDING SURVEYORS ASSOCIATION	Supplies and Services	Clothing and Uniforms	EBSA/13/14/THU	£35.00
04/04/2014	Planning & Transportation	LENVAL LTD	Capital Financing	Improvement Grants	LV3661	£120.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/04/2014	Planning & Transportation	ORSETT HALL HOTEL	Employees	Employee Training	INV02969	£1,067.71
07/04/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	1991214	£1,685.05
07/04/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Third Party Payments	Independent Sector Residential Homes	5375157	£8,719.76
07/04/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Rent Payable	158	£6,250.00
07/04/2014	Adults, Health & Commissioning	MERCIA CARE HOMES T/A SEFTON PARK	Third Party Payments	Independent Sector Residential Homes	768/NT/03	£3,087.16
07/04/2014	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	91303170	£989.00
07/04/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Project Work	SINV 2146	£5,987.50
07/04/2014	Adults, Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£63.68
07/04/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-1935	£2,378.14
07/04/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-1938	£1,457.57
07/04/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0214	£36.62
07/04/2014	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	AFCPR734911	£145.50
07/04/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	153029	£54.75
07/04/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Third Party Payments	Private Contractors	VP 85293270 I03201	£3,969.53
07/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4934925	£262.68
07/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	241290	£4,519.30
07/04/2014	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	100633	£29,417.66
07/04/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212431	£750.00
07/04/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212432	£1,450.00
07/04/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	21252	£1,650.00
07/04/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212582	£480.00
07/04/2014	Business Services	OCE FINANCE	Supplies and Services	Hardware Acquisition	4931018	£71.48
07/04/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29460	£16.01
07/04/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29463	£6.56
07/04/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7289	£1,198.00
07/04/2014	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/13858	£205.00
07/04/2014	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Employees	Employee Training	INV02967	£220.83
07/04/2014	Chief Executive's Delivery Unit	THURROCK BOROUGH	Employees	Redundancy Pay	07/04/2014	£23,279.00
07/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Employees	Removal Relocation	29439	£198.88
07/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29439	£30.77
07/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29453	£12.08
07/04/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4173129	£344.50
07/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1056982	£1,440.00
07/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4173134	£67.67
07/04/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4173132	£812.32
07/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	5135216	£50.00
07/04/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4173135	£330.16
07/04/2014	Chief Executive's Office	ESRI UK LTD	Supplies and Services	Software Maintenance	119922	£24,993.00
07/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4173128	£9,596.37
07/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4173127	£724.52
07/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	07/04/2014	£60.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/04/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4173142	£1,676.44
07/04/2014	Chief Executive's Office	HASSENGATE MEDICAL CENTRE	Employees	Salary	31	£55.00
07/04/2014	Chief Executive's Office	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	100633	£10,274.40
07/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4173122	£430.76
07/04/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4173139	£254.56
07/04/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4173130	£167.31
07/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£20,985.00
07/04/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4173125	£232.32
07/04/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000816	£129.25
07/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4173123	£374.75
07/04/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4173124	£363.82
07/04/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR733611	£280.00
07/04/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4166541	-£3,232.15
07/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4173083	£1,393.84
07/04/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4173137	£676.05
07/04/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4173140	£731.70
07/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5547341-042	£193.34
07/04/2014	Children's Services	A1 PSYCHOLOGICAL SERVICES LTD	Third Party Payments	Assessments	156	£913.93
07/04/2014	Children's Services	AGENCY EAST C I C	Supplies and Services	Professional Fees	535	£4,922.50
07/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	07-APR-2014/1	£70.03
07/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	07-APR-2014/2	£430.84
07/04/2014	Children's Services	BLATELLA PRODUCTIONS	Employees	Employee Training	13	£245.00
07/04/2014	Children's Services	CENTRAL A V LTD	Supplies and Services	Legal Fees	4860	£127.50
07/04/2014	Children's Services	DERBYSHIRE POLICE AUTHORITY	Third Party Payments	Assessments	33178	£111.70
07/04/2014	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Project Work	CDR 025 13/14	£1,315.13
07/04/2014	Children's Services	FURNITURE@WORK LTD	Supplies and Services	Furniture	INV 0049819	£119.00
07/04/2014	Children's Services	MILES AND PARTNERS SOLICITORS	Supplies and Services	Legal Fees	14/6886	£1,102.88
07/04/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV099864	£288.00
07/04/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61076317	£69.95
07/04/2014	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	11987	£191.00
07/04/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£778.50
07/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£426.73
07/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£498.60
07/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,677.49
07/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£10,682.59
07/04/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£60.00
07/04/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£587.17
07/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,933.73
07/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.05
07/04/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
07/04/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,461.48

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£150.44
07/04/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,404.33
07/04/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£4,184.49
07/04/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,365.71
07/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£477.50
07/04/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Food	384/14/0005863	£247.71
07/04/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Drink	SEI000818	£468.00
07/04/2014	Children's Services	THE DOCTOR'S LABORATORY	Third Party Payments	Assessments	IN009827	£180.00
07/04/2014	Children's Services	THURROCK CVS	Supplies and Services	Project Work	1314276	£20,000.00
07/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC 1 (YOS)	£8.00
07/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 1 (YOS)	£10.00
07/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 1 (YOS)	£123.60
07/04/2014	Children's Services	TOUCH THE ROCK	Employees	Employee Training	145	£266.00
07/04/2014	Children's Services	YELLOW DOOR	Supplies and Services	Stationery	26177	£19.99
07/04/2014	Corporate Finance	A J & R SCAMBLER & SONS LTD	Capital Financing	Equipment and Plant	19822	£6,732.00
07/04/2014	Corporate Finance	CAMWATCH LTD	Capital Financing	Equipment and Plant	141159	£3,428.88
07/04/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	07/04/2014	£103,317.56
07/04/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	07/04/2014	£164,091.98
07/04/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	07/04/2014	£18,349.08
07/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	07/04/2014	£1,500,000.00
07/04/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	13056558	£5,106.00
07/04/2014	Corporate Finance	LEEDS BUILDING SOCIETY	Income	Receipt Adjustments	07/04/2014	£2,000,000.00
07/04/2014	Corporate Finance	LONDON GATEWAY NETWORKS LTD	Capital Financing	Building Works	212582	£480.00
07/04/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£4,050.00
07/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002443917	£1,186.49
07/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002443922	£812.54
07/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002443926	£765.00
07/04/2014	Environment & Public Protection	AXLE WEIGHT TECHNOLOGY LTD	Third Party Payments	Private Contractors	17972	£2,269.08
07/04/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	31902	£63.00
07/04/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	928527	£484.00
07/04/2014	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	9589	£70.00
07/04/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	3608067	£1,284.00
07/04/2014	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Equipment Purchase	3608111	£235.00
07/04/2014	Environment & Public Protection	KSS HIRE SERVICES LTD	Transport	Contract Hire Vehicles	273582	£105.00
07/04/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	07/04/2014	£8,941.09
07/04/2014	Environment & Public Protection	WIRELESS LOGIC LTD	Supplies and Services	Equipment Purchase	AP/365576	£16.50
07/04/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201400001334/UKTHU01-	£876.51
07/04/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Furniture	50G	£140.00
07/04/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Furniture	52G	£33.00
07/04/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Furniture	69G	£67.50
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	49G	£135.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	51G	£58.50
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	52G	£34.50
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	56G	£112.50
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	70G	£180.00
07/04/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	71G	£24.00
07/04/2014	Housing Services	D F CLARK BIONOMIQUE LTD	Supplies and Services	Contributions To Funds	104035	£495.00
07/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14696	£786.46
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24932	£69.44
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24939	£34.76
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24940	£89.44
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24944	£47.63
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24945	£47.63
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Gas and Electric Void Checks	24950	£138.89
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24932	£337.48
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24939	£352.20
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24940	£173.60
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24942	£10.00
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24944	£566.24
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24945	£613.87
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24932	£69.48
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24939	£69.44
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24941	£100.00
07/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24942	£70.00
07/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24928	£732.57
07/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24950	£34.72
07/04/2014	Housing Services	J G ASSOCIATES LTD	Supplies and Services	Consultant Fees	200	£5,172.75
07/04/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Asbestos Sealing	9037	£210.00
07/04/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£195.00
07/04/2014	Housing Services	SITEX ORBIS LTD	Premises	Housing Breakdown Repairs	CO789599	£1,299.74
07/04/2014	Housing Services	SITEX ORBIS LTD	Premises	Housing Breakdown Repairs	CO789600	£730.50
07/04/2014	Housing Services	SITEX ORBIS LTD	Premises	Housing Breakdown Repairs	CO789601	£649.87
07/04/2014	Housing Services	SITEX ORBIS LTD	Premises	Housing Breakdown Repairs	CO789603	£349.92
07/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	361055	£19.63
07/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	361056	£19.63
07/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	361057	£19.63
07/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	361058	£19.63
07/04/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29448	£23.36
07/04/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29462	£1.31
07/04/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7285	£1,928.00
07/04/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7286	£2,054.00
07/04/2014	Planning & Transportation	BRITISH GAS	Premises	Electricity	66425373/1	£1,521.56

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/04/2014	Planning & Transportation	DODS PARLIAMENTARY COMMUNICATION LTD	Third Party Payments	Private Contractors	PK074941	£350.00
07/04/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	100633	£18,896.66
07/04/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SEI000815	£37.20
07/04/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-145	£560.00
07/04/2014	Planning & Transportation	THURROCK CVS	Employees	Employee Training	8704	£40.00
07/04/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8703	£30.00
08/04/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	8141	£2,093.70
08/04/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE000580	£2,015.44
08/04/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 20188	£1,941.90
08/04/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 20216	£1,941.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM21	£1,829.40
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 40	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 12	£1,925.70
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 23	£1,925.70
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM23	£1,717.20
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 5	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MH 31	£1,717.20
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 6	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 30	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 43	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG20	£1,806.90
08/04/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT22	£1,806.90
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006109a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006148a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006149a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006150a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006151a	£385.19
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006153a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006156a	£385.19
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006157a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006159a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006160a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006161a	£385.19
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006162a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006163a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006164a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006165a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006166a	£404.41
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006168a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006169a	£385.19
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006170a	£404.41

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006171a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006172a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006173a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006174a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006175a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006176a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006177a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006178a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006179a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006180a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006181a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006182a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006183a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006187a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006188a	£361.39
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006191a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006192a	£404.37
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006152a	£505.82
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006154a	£505.82
08/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006167a	£505.82
08/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL034111	£1,673.10
08/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG041652	£1,812.44
08/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG042112	£1,941.90
08/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8521	£17,270.40
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/32 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/16 2014	£1,860.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/62 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECCO/20 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/18 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/34 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/20 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/64 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/19 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/17 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/60 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KM/17 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	LM/19 2014	£1,926.00
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/20 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/15 2014	£1,860.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/10 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/23 2014	£1,716.60

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VS/115 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/05 2014	£1,716.60
08/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/06 2014	£1,806.90
08/04/2014	Adults, Health & Commissioning	COMPTON VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	CVTC005	£2,142.86
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01526	£1,942.29
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01527	£1,942.28
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01528	£1,942.29
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01529	£1,942.29
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01531	£1,942.29
08/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CLVL0322	-£1,301.19
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15318	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15319	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15320	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15322	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15323	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15324	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15326	£1,797.56
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15327	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15329	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15330	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15331	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15332	£1,797.56
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15333	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15335	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15336	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15337	£1,797.56
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15338	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15339	£1,797.56
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15341	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15342	£1,887.24
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15345	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15346	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-15348	£1,797.56
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-15328	£2,360.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-15340	£2,360.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-15344	£2,360.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-15347	£2,360.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-15321	£2,360.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-15334	£1,686.48
08/04/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-15343	£1,887.24
08/04/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003273	£1,941.90

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003317	£1,980.00
08/04/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001141	£1,738.80
08/04/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2071	£1,885.20
08/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	186HR	£72.86
08/04/2014	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	3191	£189.62
08/04/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3577	£1,561.56
08/04/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges to Other Local Authorities	33713	£450.00
08/04/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges to Other Local Authorities	33714	£350.00
08/04/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-Arrears 13/14	£1,603.80
08/04/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M4-2014	£1,871.10
08/04/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	650770	£1,749.29
08/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7142	£250.00
08/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£115.26
08/04/2014	Adults, Health & Commissioning	ST MICHAELS HOMES LTD	Third Party Payments	Independent Sector Residential Homes	24072	£1,982.40
08/04/2014	Adults, Health & Commissioning	SURESTART WHERE KIDS COME FIRST	Transport	Contract Hire Vehicles	VK3	£288.00
08/04/2014	Adults, Health & Commissioning	SURESTART WHERE KIDS COME FIRST	Transport	Contract Hire Vehicles	VK4	£408.00
08/04/2014	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	103007INV	£16,423.50
08/04/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12151	£2,000.00
08/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0111-14	£10.00
08/04/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73569I	£120.00
08/04/2014	Business Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	180376	£38.70
08/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V211409	£56.20
08/04/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	300	£695.20
08/04/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£800.00
08/04/2014	Chief Executive's Delivery Unit	SMALL PRINT	Income	Fees and Charges Adjustment	0205_14	£250.00
08/04/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	AFCPR73295I	£3,532.80
08/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29437	£168.26
08/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058395	£1,800.00
08/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	5135204	£100.00
08/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	08-APR-2014/2	£63.00
08/04/2014	Chief Executive's Office	LG FUTURES LTD	Supplies and Services	Subscriptions	6001937	£5,245.00
08/04/2014	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	64138342	£30,000.00
08/04/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6586321	£38.35
08/04/2014	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74173	£75.00
08/04/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002120	£563.20
08/04/2014	Children's Services	CALTEQ LTD	Supplies and Services	Telephone Line Rental	1008082	£139.94
08/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	001/14	£390.00
08/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	002/14	£195.00
08/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	003/14	£351.00
08/04/2014	Children's Services	CHESS IN SCHOOLS & COMMUNITES	Supplies and Services	Professional Fees	CSC THURROCK PROJECT 2013-14	£400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9605	£68.91
08/04/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9606	£163.42
08/04/2014	Children's Services	CREATIVE KIDS NURSERIES LTD	Third Party Payments	Community Reimbursements	3	£420.00
08/04/2014	Children's Services	ESSEX MEDICAL CARE REPORTING LTD	Third Party Payments	Assessments	MCAULIFFE/425	£506.25
08/04/2014	Children's Services	FIRST CARE NURSING LTD	Supplies and Services	Professional Fees	33691	£888.16
08/04/2014	Children's Services	FRONTLINE DATA LTD	Supplies and Services	Professional Fees	796	£10,500.00
08/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73556I	£455.00
08/04/2014	Children's Services	MACE PLUS LTD	Supplies and Services	Consultant Fees	25824/0314827	£537.86
08/04/2014	Children's Services	MACE PLUS LTD	Supplies and Services	Consultant Fees	25824/0414126	£34.38
08/04/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	554	£220.00
08/04/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DA001	£630.00
08/04/2014	Children's Services	MUCKY PUPS	Supplies and Services	Professional Fees	MP48	£1,476.00
08/04/2014	Children's Services	MUCKY PUPS	Supplies and Services	Professional Fees	MPBCC229	£492.00
08/04/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	352149	£70.96
08/04/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	352412	£55.56
08/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61086480	£30.33
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Supplies and Services	Professional Fees	8120	£140.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Supplies and Services	Professional Fees	8127	£126.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Foster Care	8128	£700.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8117	£266.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8121	£392.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8122	£231.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8123	£224.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8126	£462.00
08/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	8129	£280.00
08/04/2014	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	2268	£3,094.30
08/04/2014	Children's Services	QUARRY HILL ACADEMY	Supplies and Services	Professional Fees	QHA35	£400.00
08/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£750.00
08/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£564.00
08/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£81.10
08/04/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£52.35
08/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
08/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£750.00
08/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6588476	£70.22
08/04/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	623635	£12,596.37
08/04/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Premises	Electricity	5100002	£734.15
08/04/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Premises	Water Charges	5100002	£800.00
08/04/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Supplies and Services	Professional Fees	5100002	£355.25
08/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	864766	£51.87
08/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	758965	£276.57
08/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	766134	£439.51

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	775387	£308.10
08/04/2014	Children's Services	UK YOUTH	Supplies and Services	Project Work	100795	£588.00
08/04/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI117222	£688.42
08/04/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI118168	£486.93
08/04/2014	Children's Services	UPMINSTER FENCING LTD	Premises	Special Building Maintenance	865	£576.83
08/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580018965	£392.16
08/04/2014	Corporate Finance	BELMONT LAUNDRY LTD	Third Party Payments	NDR Payers	183819	£31,194.79
08/04/2014	Corporate Finance	C & J CLARK INTERNATIONAL LTD	Third Party Payments	NDR Payers	183751	£14,613.90
08/04/2014	Corporate Finance	CRANEGATES LIMITED	Third Party Payments	NDR Payers	183798	£3,871.23
08/04/2014	Corporate Finance	CRYSTAL CLEAR WINDOW CLEANING SPECIALISTS LTD	Third Party Payments	NDR Payers	183799	£598.38
08/04/2014	Corporate Finance	HALIFAX PLC	Third Party Payments	NDR Payers	183815	£9,421.85
08/04/2014	Corporate Finance	HANNAH'S BAKERIES LTD	Third Party Payments	Council Tax Payers	183820	£60.85
08/04/2014	Corporate Finance	HENDERSON HARDWARE LTD	Third Party Payments	NDR Payers	183816	£1,373.00
08/04/2014	Corporate Finance	INLINE REMOVALS AND STORAGE LTD	Capital Financing	Site Works	209475	£3,524.00
08/04/2014	Corporate Finance	LINE MANAGEMENT GROUP LTD	Third Party Payments	NDR Payers	183837	£3,461.53
08/04/2014	Corporate Finance	LLOYDS BANK	Third Party Payments	Council Tax Payers	183784	£118.00
08/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0314827	£9,632.14
08/04/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0414126	£615.62
08/04/2014	Corporate Finance	NEED 2 PRINT	Third Party Payments	NDR Payers	183732	£43.67
08/04/2014	Corporate Finance	ORANGE PERSONAL COMMS SERVICES LTD	Third Party Payments	NDR Payers	183755	£797.42
08/04/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5502	£205.63
08/04/2014	Corporate Finance	PWP SOLICITORS	Third Party Payments	Council Tax Payers	183806	£279.89
08/04/2014	Corporate Finance	READY METAL CO LTD	Third Party Payments	NDR Payers	183829	£765.78
08/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£5,690.80
08/04/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£1,698.18
08/04/2014	Corporate Finance	REKOLA RECYCLING LTD	Third Party Payments	Council Tax Payers	183831	£56.79
08/04/2014	Corporate Finance	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	Third Party Payments	NDR Payers	183731	£177.21
08/04/2014	Corporate Finance	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	Third Party Payments	NDR Payers	183788	£171.06
08/04/2014	Corporate Finance	ST MARYLEBONE PROP CO	Third Party Payments	NDR Payers	183794	£2,655.67
08/04/2014	Corporate Finance	THE SALVATION ARMY (GRAYS)	Third Party Payments	NDR Payers	183786	£694.08
08/04/2014	Corporate Finance	THURROCK CEREBRAL PALSY SOCIETY	Third Party Payments	NDR Payers	183780	£477.18
08/04/2014	Corporate Finance	THURROCK CEREBRAL PALSY SOCIETY	Third Party Payments	NDR Payers	183781	£433.80
08/04/2014	Corporate Finance	THURROCK MIND	Third Party Payments	NDR Payers	183796	£2,950.26
08/04/2014	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	Council Tax Payers	183736	£90.86
08/04/2014	Environment & Public Protection	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74248	£75.00
08/04/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	08-APR-2014/1	£9.00
08/04/2014	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	1408862	£34.10
08/04/2014	Housing Services	BICS BUSINESS SERVICES	Employees	Employee Training	1255	£100.00
08/04/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13807174	£113.88
08/04/2014	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£1,466.22
08/04/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	8945	£61.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/04/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Health and Safety	8946	£61.00
08/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	361215	£21.80
08/04/2014	Housing Services	WESSEX LIFT CO LTD	Premises	Maintenance Lifts Hoists	209512	£185.00
08/04/2014	Planning & Transportation	CITRINE UK LTD	Supplies and Services	Consultant Fees	TC140404	£2,970.00
08/04/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5501	£4,089.78
08/04/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5502	£13,836.16
08/04/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
08/04/2014	Schools	SUPPLIES TEAM	Supplies and Services	Stationery	6584425	£157.41
09/04/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£332.83
09/04/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£1,023.36
09/04/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Third Party Payments	Private Contractors	VP 85293270 Q03301 50	£25,806.84
09/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14695	£960.56
09/04/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201403	£53.97
09/04/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£3,183.62
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002499	£138.03
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002500	£421.73
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002501	£421.73
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002502	£421.73
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002503	£444.91
09/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00002504	£811.03
09/04/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0053	£475.00
09/04/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0054	£200.00
09/04/2014	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Projects	93490301	£34,671.14
09/04/2014	Chief Executive's Office	ERNST & YOUNG LLP	Employees	Employee Training	GB10100064658	£1,080.00
09/04/2014	Chief Executive's Office	HARLOW DISTRICT COUNCIL	Supplies and Services	Mayoral Allowances	HARLOW 1	£70.00
09/04/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£43.50
09/04/2014	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	1588	£3,600.00
09/04/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	86379	£3,031.10
09/04/2014	Children's Services	AFFORDABLE CARPETS	Supplies and Services	Project Work	16954	£680.00
09/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1165900	£203.45
09/04/2014	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 19 MAR	£584.94
09/04/2014	Children's Services	BTMK SOLICITORS LTD	Third Party Payments	Assessments	48/223588-00002	£38.93
09/04/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212121	£101.69
09/04/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212158	£100.00
09/04/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Equipment Purchase	300777453	£1,928.00
09/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£582.00
09/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 19 MAR	£887.82
09/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 19 MAR	£291.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£2,575.35
09/04/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 19 MAR	£611.10
09/04/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Hamlin Respite	107	£375.00
09/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	243A 51589	£20.00
09/04/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 19 MAR	£56.53
09/04/2014	Children's Services	H W WILSON LTD	Supplies and Services	Equipment, Repair and Maintenance	354777	£153.00
09/04/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 19 MAR	£130.95
09/04/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£785.70
09/04/2014	Children's Services	IDENTITY & PASSPORT SERVICE	Third Party Payments	Foster Care	243A 51479	£72.50
09/04/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£2,895.45
09/04/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201403	£42.75
09/04/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Books and Publications	61004764/201403	£300.50
09/04/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Professional Fees	61004764/201403	£89.63
09/04/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£877.31
09/04/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£5,238.00
09/04/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 19 MAR	£351.01
09/04/2014	Children's Services	NORFOLK & NORWICH FESTIVAL LTD	Supplies and Services	Professional Fees	14017	£750.00
09/04/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10098249	£216.77
09/04/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	474153	£4,633.00
09/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 19 MAR	£203.70
09/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£698.40
09/04/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Equipment Purchase	253752	£325.45
09/04/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Equipment Purchase	253754	£412.88
09/04/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£218.25
09/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£45.00
09/04/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£684.78
09/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£60.00
09/04/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£48.69
09/04/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£407.40
09/04/2014	Children's Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971142	£120.00
09/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£291.00
09/04/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£1,600.50
09/04/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 19 MAR	£874.23

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 19 MAR	£698.40
09/04/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	22429	£29.00
09/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1057877	£1,200.00
09/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1057878	£2,000.00
09/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058132	£2,000.00
09/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058133	£2,000.00
09/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46878	£133.60
09/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46883	£200.00
09/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46900	£73.10
09/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46901	£30.42
09/04/2014	Corporate Finance	AQUARIUS SOLUTIONS	Premises	Stock Items	9025	£586.00
09/04/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921255180	£47.06
09/04/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921585821	£52.00
09/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	140759	£210.42
09/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	140760	£204.17
09/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	140761	£1,724.67
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13536	£101.81
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13567	£6.00
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13569	£103.70
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13574	£30.73
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13618	£10.60
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13625	£31.80
09/04/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13627	£21.20
09/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31818	£722.19
09/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	09/04/2014	£550,000.00
09/04/2014	Corporate Finance	D & G CARS LTD	Premises	Stock Items	470955	£110.00
09/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10768943	£6.06
09/04/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9126332	£9,500.00
09/04/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	H010966	£2,878.66
09/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	472113	£95.09
09/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	472196	£105.42
09/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	472423	£105.42
09/04/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	165334	£205.00
09/04/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	165513	£29.83
09/04/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Capital Financing	Equipment and Plant	158286	£18,030.00
09/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	109299	£236.07
09/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	109355	£20.24
09/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	109369	£94.43
09/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	16914/ATF	£217.00
09/04/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	443523	£704.56
09/04/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0052672	£57.88

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	195409	£223.91
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	195867	£273.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	195868	£210.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	195869	£441.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196028	£714.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196060	£112.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196061	£60.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196777	£748.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198598	£460.00
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198780	£47.18
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198881	£141.80
09/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198898	£91.18
09/04/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	160891	£46.41
09/04/2014	Corporate Finance	LYRECO UK LTD	Premises	Bulk Billing	61004764/201403	£163.80
09/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50443691	£160.13
09/04/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	638141	£136.91
09/04/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	638174	£23.11
09/04/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343377691	£45.00
09/04/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343424837	£691.52
09/04/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1588	£44.30
09/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£83.66
09/04/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,987.26
09/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£504.13
09/04/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	-£570.48
09/04/2014	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	15885	£65.00
09/04/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40299734	£27.37
09/04/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	241489	£65.75
09/04/2014	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970001371	£557.40
09/04/2014	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970001372	£1,705.14
09/04/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	164262	£38.04
09/04/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1968869	£454.35
09/04/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	196918	£224.45
09/04/2014	Corporate Finance	THURROCK SUPPLIES LTD	Premises	Stock Items	0578 AGL225	£73.90
09/04/2014	Corporate Finance	TRACK ONE GRAPHICS	Premises	Stock Items	254778	£300.00
09/04/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90981514	-£11.61
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23372	£98.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23919	£260.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23969	£28.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24010	£63.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24125	£50.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24229	£69.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24299	£25.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24302	£225.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24305	£225.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24313	£238.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24320	£138.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24321	£25.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24322	£25.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24323	£238.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24326	£98.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24329	£238.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24330	£225.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24343	£98.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24344	£98.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24345	£88.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24351	£50.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24356	£140.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24357	£18.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24359	£35.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24365	£323.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24366	£323.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R02960	-£35.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A30670	£69.00
09/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A30715	£18.00
09/04/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV439592	£33.06
09/04/2014	Corporate Finance	VISHAY PM ONBOARD LTD	Premises	Stock Items	200827	£119.69
09/04/2014	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	CONTRIBUTION INVOICE 1771	£799.21
09/04/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Premises	Stock Items	10172	£262.50
09/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Laundry	P2002599767	£116.86
09/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	09-APR-2014/1	£389.08
09/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	09-APR-2014/2	£986.68
09/04/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Project Work	2573	£968.40
09/04/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	31907	£136.71
09/04/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18509852 0024	£128.03
09/04/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18947207 0011	£28.69
09/04/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/18	£300.00
09/04/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/19	£480.00
09/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	26/754880	£233.71
09/04/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 20562	£2,699.64
09/04/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£212.56
09/04/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10472471	£1,575.00
09/04/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10472472	£1,575.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	14248-13	£706.50
09/04/2014	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	14249-13	£706.50
09/04/2014	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Salary	2014/0318	£80.00
09/04/2014	Environment & Public Protection	VESTGUARD UK LTD	Supplies and Services	Project Work	10429	£1,015.00
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14739	£890.72
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14829	£1,933.12
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14830	£371.20
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14878	£3,221.37
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14879	£2,753.66
09/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14880	£2,173.47
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24931	£10.00
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24935	£34.72
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24946	£95.26
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24929	£271.44
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24930	£179.62
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24934	£1,176.03
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24935	£228.36
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24936	£601.54
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24946	£523.89
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24929	£10.00
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24931	£140.00
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24933	£150.00
09/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24935	£178.60
09/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24929	£69.44
09/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24930	£689.04
09/04/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	64163	£300.00
09/04/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	64164	£300.00
09/04/2014	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Housing Breakdown Repairs	MK15191	£150.00
09/04/2014	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Housing Breakdown Repairs	MK15192	£150.00
09/04/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12497	£95.50
09/04/2014	Housing Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Asbestos Sealing	14245	£500.00
09/04/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£258.22
09/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71851/21403069	£124.08
09/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71860/21403068	£124.08
09/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71862/21403067	£178.69
09/04/2014	Housing Services	THE RE-USE PARTNERSHIP	Supplies and Services	Equipment Purchase	10029	£507.50
09/04/2014	Planning & Transportation	BUILDRAFT	Capital Financing	Building Works	1842	£10,000.00
09/04/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£82.03
09/04/2014	Planning & Transportation	REDACTED	Capital Financing	Building Works	REDACTED	£2,187.00
09/04/2014	Planning & Transportation	REDACTED	Income	Pre-application Advice Adjustment	REDACTED	£600.00
09/04/2014	Planning & Transportation	VEMCO LTD	Third Party Payments	Private Contractors	V0400/013	£1,050.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/04/2014	Planning & Transportation	VEMCO LTD	Third Party Payments	Private Contractors	VM014	£2,100.00
09/04/2014	Schools	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201403	£179.47
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	349	£234.00
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	336	£3,985.71
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	337	£3,985.71
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	338	£3,985.71
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	339	£3,600.00
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	340	£4,871.43
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	341	£3,857.14
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	342	£3,002.59
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	343	£3,002.59
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	344	£3,002.59
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	345	£3,002.59
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	346	£3,321.42
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	347	£3,321.42
10/04/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	348	£3,321.42
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404AH	£3,857.10
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404AM	£4,567.50
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404BJ	£5,708.40
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404JP	£5,644.20
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404JW	£5,220.00
10/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201404RC	£5,389.20
10/04/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104521	-£529.14
10/04/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104522	£4,179.22
10/04/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104521	£3,480.00
10/04/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	110721	£7,449.56
10/04/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	110854	£5,269.07
10/04/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105466	-£352.60
10/04/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105468	-£352.60
10/04/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105466	£12,989.12
10/04/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105468	£12,989.12
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105270	-£270.17
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105272	-£318.01
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105270	£3,319.58
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105272	£3,872.80
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105270	£1,106.43
10/04/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105272	£1,290.84
10/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE055425	-£337.71
10/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE055425	£5,446.76
10/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE055426	£660.00
10/04/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0414	£3,599.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0414	£3,040.80
10/04/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0414	£3,599.40
10/04/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	32058	£744.00
10/04/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	32059	£277.14
10/04/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	108	£4,553.70
10/04/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	88	£3,201.00
10/04/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140414-190273	£748.32
10/04/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0414	£2,250.00
10/04/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 0414	£2,683.50
10/04/2014	Adults, Health & Commissioning	BURGIN LTD	Premises	Day to Day Building Maintenance	1212157	£88.00
10/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000572	-£337.71
10/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000572	£6,673.41
10/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000535	£7,461.43
10/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000140	£5,571.43
10/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000141	£7,641.60
10/04/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE055214	£6,179.14
10/04/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE055215	£6,321.26
10/04/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54319946	£4,242.86
10/04/2014	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14782	£72.03
10/04/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00033358	£6,991.76
10/04/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 27	£3,985.71
10/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140414-190274	£104,800.36
10/04/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	20847	-£230.93
10/04/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	20847	£2,651.61
10/04/2014	Adults, Health & Commissioning	HANOVER HOUSING ASSOCIATION	Third Party Payments	Supported Living	9052JANMARCH14	£17,103.30
10/04/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN049070	-£234.40
10/04/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN049070	£2,904.64
10/04/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	411979	£43.92
10/04/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	411980	£534.00
10/04/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1087	£1,321.61
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14040	-£257.14
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14041	-£377.79
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14042	-£529.16
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14043	-£529.29
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14038	£2,689.50
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14040	£2,689.54
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14041	£2,519.49
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14042	£3,061.76
10/04/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14043	£2,642.49
10/04/2014	Adults, Health & Commissioning	KYNOCH COURT	Supplies and Services	Food	PC 1/3	£494.91
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-04	£7,091.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-04	£7,433.40
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-04	£5,734.20
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363716	£7,530.00
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1332017	£9,348.00
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719016	£7,191.30
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034616	£6,113.10
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-07	£7,626.60
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140228-16	£10,071.30
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-04	£10,758.60
10/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	030514-04	£5,280.00
10/04/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-4226	£5,142.86
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1168700	-£341.36
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1168702	-£341.36
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1169203	-£341.31
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1168700	£3,398.19
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1168702	£3,398.19
10/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1169203	£3,834.60
10/04/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000004	-£365.80
10/04/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000015	-£354.00
10/04/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000004	£6,978.90
10/04/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000015	£6,753.77
10/04/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	7688	-£520.71
10/04/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	7688	£2,886.21
10/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	REDACTED	£675.00
10/04/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£753.40
10/04/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8238	£180.00
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00262249	-£538.07
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00013382	-£240.93
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00259973	£2,006.63
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262019	£2,019.65
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262027	£2,156.71
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262198	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262201	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262202	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262203	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262206	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262207	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262208	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262211	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262212	£1,867.17
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00262213	£1,867.17

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00266051	£1,084.16
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00266066	£1,144.40
10/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00266067	£1,144.40
10/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140414-190275	£12,783.52
10/04/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	314	-£573.47
10/04/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	314	£2,444.01
10/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	04/14 EK	£5,376.60
10/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	04/14 HG	£5,376.60
10/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	04/14NB	£4,704.60
10/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	04/14PD	£5,065.20
10/04/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140414-190276	£2,974.28
10/04/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	12960	-£315.20
10/04/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	12960	£4,191.84
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACAPR14	£4,928.70
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	GHAPR14	£3,857.10
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCAPR14	£4,607.10
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOAPR14	£5,280.00
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWAPR14	£4,928.70
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAAPR14	£4,928.70
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEAPR14	£4,714.42
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	ADMAR14	£420.00
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHMAR14	£472.50
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MWMAR14.	£472.50
10/04/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDMAR14	£472.50
10/04/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	55	£7,050.60
10/04/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2136	£9,352.35
10/04/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	215	£4,584.30
10/04/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-1976	£6,854.61
10/04/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140414-190277	£18,732.68
10/04/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE055408	£5,979.86
10/04/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	153437	£36.00
10/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14903	£74.08
10/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14904	£74.08
10/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	14782	£901.80
10/04/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73632I	£245.00
10/04/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1403	£1,040.10
10/04/2014	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	00679310SLEI	£3,604.00
10/04/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91274305	£1,298.50
10/04/2014	Chief Executive's Delivery Unit	REDACTED	Employees	Seminars And Courses	REDACTED	£1,630.00
10/04/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4176323	£310.88
10/04/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4173375	£223.48

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4176324	£5.28
10/04/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4173374	£225.70
10/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4176315	£644.20
10/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4176314	£383.16
10/04/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4176317	£251.62
10/04/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4176331	£735.66
10/04/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4176329	£623.04
10/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4176312	£645.84
10/04/2014	Chief Executive's Office	NATIONAL CRIME AGENCY	Supplies and Services	Clothing and Uniforms	SI/001344	£200.00
10/04/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4176337	£111.43
10/04/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4176334	£642.01
10/04/2014	Chief Executive's Office	REDACTED	Third Party Payments	Private Contractors	REDACTED	£20,890.00
10/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£775,520.59
10/04/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4176311	£3,237.56
10/04/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Equipment Purchase	PC 18/07/2012 31/03/2014	£33.80
10/04/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Equipment Purchase	PC 18/07/2012 TO 31/03/2014	£26.01
10/04/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Postage	PC 18/07/2012 31/03/2014	£6.95
10/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4176313	£227.24
10/04/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR736211	£420.00
10/04/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4173372	£6,689.42
10/04/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4173378	£500.00
10/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4173376	£4,062.38
10/04/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	U1022028	£864.17
10/04/2014	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	16676	£430.00
10/04/2014	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	M1415205	£300.00
10/04/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	7561	£30.00
10/04/2014	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14782	£48.12
10/04/2014	Children's Services	EQUALITY AND DIVERSITY UK LTD	Employees	Employee Training	190514-5	£350.00
10/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17734	£76.80
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV113336	£154.80
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV114206	£154.80
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV114207	£154.80
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV114208	£38.70
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV114209	£309.60
10/04/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV114210	£116.10
10/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73615I	£170.00
10/04/2014	Children's Services	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Equipment Purchase	3610558475	£200.00
10/04/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10017906	£15,642.86
10/04/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10017915	£14,798.57
10/04/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10017944	£14,798.57
10/04/2014	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Projects	1788777	£18.95

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Planned Building Maintenance	214498FS	£380.00
10/04/2014	Children's Services	NIACE	Employees	Employee Training	SIN129117	£99.00
10/04/2014	Children's Services	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	INV02901	£2,041.67
10/04/2014	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	2270	£3,283.50
10/04/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Professional Fees	RTP13515	£1,181.60
10/04/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Professional Fees	RTP13522	£716.80
10/04/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Professional Fees	TRP13510	£924.00
10/04/2014	Children's Services	RACE EQUALITY FOUNDATION	Supplies and Services	Books and Publications	SINV2167	£132.00
10/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£161.55
10/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£700.00
10/04/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£2,000.00
10/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£87.28
10/04/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	1801571153	£787.00
10/04/2014	Children's Services	SERCO LIMITED	Employees	CRB checks	90974881	£180.00
10/04/2014	Children's Services	SHOPSTUFF	Supplies and Services	Postage	30328	£6.50
10/04/2014	Children's Services	SHOPSTUFF	Supplies and Services	Stationery	30328	£19.00
10/04/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00169289	£384.00
10/04/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	11	£1,800.00
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 178	£103.85
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stationery	PC 178	£20.00
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 178	£102.18
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	M.A.G.s Panel	PC 178	£36.00
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 178	£185.64
10/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 178	£294.71
10/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Supplies and Services	Other Grants	JW4	£80.82
10/04/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	21403079	-£40.00
10/04/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71765/21403022	£40.00
10/04/2014	Children's Services	TILBURY LIBRARY	Supplies and Services	Equipment Purchase	PC 509-524	£45.53
10/04/2014	Children's Services	TILBURY LIBRARY	Supplies and Services	Postage	PC 509-524	£30.00
10/04/2014	Children's Services	TILBURY LIBRARY	Supplies and Services	Promotions and Publicity	PC 509-524	£0.53
10/04/2014	Children's Services	TILBURY LIBRARY	Supplies and Services	Staff Subsistence Allowances	PC 509-524	£36.78
10/04/2014	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	84281	£5.88
10/04/2014	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Water Charges	3153	£98.00
10/04/2014	Children's Services	TV LICENSING	Transfer Payments	Unaccompanied Asylum Seeker	243A 52823	£582.00
10/04/2014	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Income	Receipt Adjustments	10-APR-2014/1	£5,000,000.00
10/04/2014	Corporate Finance	D B SURVEYS LTD	Capital Financing	Site Works	4872	£4,100.00
10/04/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	2032	£2,900.00
10/04/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	2036	£2,320.00
10/04/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	CR 2035	-£2,900.00
10/04/2014	Corporate Finance	ECONOGAS LTD	Capital Financing	Building Works	24974	£714.40
10/04/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	59555	£275.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	10/04/2014	£3,500,000.00
10/04/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5503	£1,750.00
10/04/2014	Corporate Finance	RABOBANK INTERNATIONAL	Income	Receipt Adjustments	10/04/2014	£5,000,000.00
10/04/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	CERT47029	£37,885.00
10/04/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	CERT47030	£36,985.20
10/04/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	CERT47031	£3,847.50
10/04/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	CERT47032	£19,313.80
10/04/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	10/04/2014	£1,000,000.00
10/04/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	10563	£1,600.00
10/04/2014	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	10/04/2014	£3,000,000.00
10/04/2014	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	10-APR-2014/2	£2,000,000.00
10/04/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	10/04/2014	£1,000,000.00
10/04/2014	Environment & Public Protection	AAT (GB) LTD	Supplies and Services	Project Work	6517-7260	£2,980.00
10/04/2014	Environment & Public Protection	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14782	£24.08
10/04/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Professional Fees	394	£2,294.00
10/04/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Professional Fees	395	£1,848.00
10/04/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Professional Fees	396	£1,410.00
10/04/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	77049	£90.98
10/04/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JAN 14 TO MAR 14	£248.10
10/04/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61014946	£20.66
10/04/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	474663	£14,500.00
10/04/2014	Environment & Public Protection	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£1,081.00
10/04/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£112.50
10/04/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Supplies and Services	Equipment Purchase	180377	£95.80
10/04/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Professional Fees	1309762	£15.26
10/04/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Professional Fees	1319257	£68.48
10/04/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Professional Fees	1357243	£149.23
10/04/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Professional Fees	1357609	£289.94
10/04/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Professional Fees	1357974	£80.32
10/04/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	3135	£87.50
10/04/2014	Housing Services	DRAGON SERVICES	Premises	Mechanical Service Agreements	13/1482	£250.00
10/04/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33683	£742.50
10/04/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£11,757.00
10/04/2014	Housing Services	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Premises	Subscriptions	7979/10427	£211.50
10/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	181076	£859.37
10/04/2014	Planning & Transportation	BUCHANAN COMPUTING LTD	Supplies and Services	IT Projects	M7757	£2,275.00
10/04/2014	Planning & Transportation	BUCHANAN COMPUTING LTD	Supplies and Services	IT Projects	M7758	£412.00
10/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59554	£117.00
10/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59556	£359.92
10/04/2014	Planning & Transportation	IMPERIAL BUS CO LTD	Third Party Payments	Shared Subsidy	203301	£46,619.77
10/04/2014	Planning & Transportation	QUALITY TRAFFIC SURVEYS	Third Party Payments	Private Contractors	QTS564	£385.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/04/2014	Planning & Transportation	REYNOLDS CONSULTANCY LTD	Third Party Payments	Private Contractors	330	£148.00
10/04/2014	Planning & Transportation	RIGHT FREIGHT LTD	Income	Fees and Charges Adjustment	AFCPR73614I	£70.00
11/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH376 WEEK 5	£148.97
11/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH378 WEEK 7	£117.70
11/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH379	£139.35
11/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH380	£90.58
11/04/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	307032	£388.82
11/04/2014	Adults, Health & Commissioning	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	146468	£78.95
11/04/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 1703 0014 043	£2,653.76
11/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN139961	£307.37
11/04/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18708016	£50.31
11/04/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18708055	£947.94
11/04/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18724325	£30.00
11/04/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	25	£158.74
11/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	780453	£858.28
11/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	1092	£379,964.00
11/04/2014	Adults, Health & Commissioning	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Goods For Resale	1/2014MUSEUM	£60.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29780	£18.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29835	£18.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29916	£18.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29945	£46.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29968	£36.00
11/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30036	£27.00
11/04/2014	Adults, Health & Commissioning	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Equipment Purchase	3213099	£56.68
11/04/2014	Business Services	PROXIMA SOFTWARE SOLUTIONS LTD	Third Party Payments	Private Contractors	2037	£1,195.00
11/04/2014	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£7,500.00
11/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V237432	£645.75
11/04/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7290	£1,962.00
11/04/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2824	£55.00
11/04/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Income	Revenue Grants & Contributions	2839/2840	£670.00
11/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£887.48
11/04/2014	Chief Executive's Office	TROJAN CONSULTANTS LTD	Supplies and Services	IT Projects	14684	£1,818.00
11/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES LTD	Third Party Payments	Foster Care	127	£62.50
11/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES LTD	Third Party Payments	Foster Care	131	£62.50
11/04/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/138/14	£1,428.56
11/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4255870 TO REPLACE CANCELLED VOUCHER	£204.92
11/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4255871	£9.86
11/04/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1916497	£397.04
11/04/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5614	£3,132.20
11/04/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR418	£13,777.68

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/04/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1655	£2,320.40
11/04/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	2246	£66.66
11/04/2014	Children's Services	E R A CARE LTD	Third Party Payments	Child Out of Borough Placements	7	£13,064.00
11/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005295239	£171.32
11/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005295248	£456.85
11/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005303228	£29.21
11/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005337025	£401.74
11/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005340848	£29.21
11/04/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17374	£164.00
11/04/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17656	£105.00
11/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	49066	£3,514.29
11/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	49109	£3,398.57
11/04/2014	Children's Services	GRAYS THURROCK TEAM MINISTRY	Third Party Payments	Foster Care	SPH/TBC/02	£338.00
11/04/2014	Children's Services	GRAYS THURROCK TEAM MINISTRY	Third Party Payments	Foster Care	SPH/TC/03	£100.00
11/04/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	77499	£27.14
11/04/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Project Work	18	£10,000.00
11/04/2014	Children's Services	INSPIRATION SUPPORTED LODGINGS	Third Party Payments	Child Refugees	156	£1,151.80
11/04/2014	Children's Services	INSPIRATION SUPPORTED LODGINGS	Third Party Payments	Child Refugees	157	£1,151.80
11/04/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC002	£126.00
11/04/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA104730	£3,299.33
11/04/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA104731	£5,621.94
11/04/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA104732	£387.72
11/04/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA104733	£496.00
11/04/2014	Children's Services	NEW LIFESTYLES PROJECT	Transfer Payments	Leaving Care	CP0011	£2,720.87
11/04/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST31	£14,880.00
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	109	£2,959.26
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	110	£2,959.26
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	111	£2,959.26
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	120	£3,748.52
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	26	£3,385.76
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	27	£3,046.96
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	28	£3,046.96
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	29	£2,877.84
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	53	£2,672.88
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	54	£2,672.88
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	55	£2,672.88
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	64	£3,385.76
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	73	£3,373.42
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	74	£3,748.52
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	89	£3,748.52
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	90	£3,373.42

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	91	£3,373.42
11/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	92	£3,186.18
11/04/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	089HRP	£1,650.00
11/04/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	090ACD	£3,000.00
11/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Foster Care	00246SES	£225.00
11/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Foster Care	233SES	£225.00
11/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Foster Care	234SES	£707.62
11/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Foster Care	235SES	£450.00
11/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Foster Care	236SES	£225.00
11/04/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£111.20
11/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
11/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£438.00
11/04/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7638	£3,359.51
11/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6592126	-£147.05
11/04/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	205	£157.50
11/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Child Out of Borough Placements	23623	£1,122.00
11/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Child Out of Borough Placements	25855	£787.00
11/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	27891	£3.60
11/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29775	£128.00
11/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30046	£45.00
11/04/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	29761	£180.00
11/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	7678	£3,131.00
11/04/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	211723	£1,665.00
11/04/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/TY01	£264.00
11/04/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI117221	£279.46
11/04/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8337	£2,872.00
11/04/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8398	£3,179.71
11/04/2014	Corporate Finance	ALLTYPE FENCING SPECIALISTS	Capital Financing	Site Works	8415	£1,280.00
11/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	11/04/2014	£700,000.00
11/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£111.97
11/04/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	619512201/1113	£38.97
11/04/2014	Corporate Finance	VODAFONE LTD	Premises	Bulk Billing	71169045	£45.84
11/04/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7291	£1,179.00
11/04/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	11/04/2014	£232.01
11/04/2014	Environment & Public Protection	EUROGRAPHICS	Supplies and Services	Project Work	13753	£25.00
11/04/2014	Environment & Public Protection	PARTNER - SIX-P SECURITY	Employees	Employee Training	6P/202/THURROCK/14	£2,679.24
11/04/2014	Environment & Public Protection	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£3,000.00
11/04/2014	Environment & Public Protection	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Other Grants	1090	£2,460.00
11/04/2014	Environment & Public Protection	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Other Grants	1091	£250.00
11/04/2014	Housing Services	ADT FIRE AND SECURITY	Premises	Mechanical Service Agreements	25234310-01	£646.08
11/04/2014	Housing Services	ADT FIRE AND SECURITY	Premises	Mechanical Service Agreements	26257612-01	-£646.08

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/04/2014	Housing Services	R M BERRY LTD	Supplies and Services	Consultant Fees	RB/TBC/03.06	£7,350.00
11/04/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR73674I	£7.50
11/04/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR73675I	£145.50
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12385	£280.00
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12386	£280.00
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12387	£350.00
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12388	£300.00
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12389	£280.00
11/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12390	£150.00
11/04/2014	Planning & Transportation	POS ENTERPRISES LIMITED	Third Party Payments	Private Contractors	14118	£1,832.00
11/04/2014	Planning & Transportation	SUPPLIES TEAM	Supplies and Services	Stationery	6590710	£39.77
11/04/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	V0400/012	£3,712.50
11/04/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	VM011	£11,680.90
14/04/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	983530	£419.62
14/04/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20140421-190838	£122,037.12
14/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20140424-190826	£977.20
14/04/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9563663	£43.60
14/04/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
14/04/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£138,190.38
14/04/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0314	£36.62
14/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8702	£20.00
14/04/2014	Adults, Health & Commissioning	THURROCK DIVERSITY NETWORK	Supplies and Services	Hospitality Expenses	2014-004	£440.00
14/04/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Equipment Purchase	V247039	£58.64
14/04/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85090	£41.47
14/04/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85137	£450.00
14/04/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	9874	£580.00
14/04/2014	Business Services	SUPPLIES TEAM	Third Party Payments	Private Contractors	6596532	£75.00
14/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V247033	£221.10
14/04/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7292	£1,850.00
14/04/2014	Chief Executive's Delivery Unit	HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Employees	Employee Training	FF14/0001	£30.00
14/04/2014	Chief Executive's Delivery Unit	NLA MEDIA ACCESS LTD	Supplies and Services	Subscriptions	Q342078	£1,712.92
14/04/2014	Chief Executive's Delivery Unit	NLA MEDIA ACCESS LTD	Supplies and Services	Subscriptions	Q342079	£495.79
14/04/2014	Chief Executive's Delivery Unit	ROSEVILLE (PROJECTS) LTD	Premises	Day to Day Building Maintenance	3804	£6,995.14
14/04/2014	Chief Executive's Office	ABSOLUTE APPLICATIONS LTD	Supplies and Services	Consultant Fees	12986	£14,000.00
14/04/2014	Chief Executive's Office	ATLAS COURIER EXPRESS	Employees	Children's Workforce Development	E44342	£260.00
14/04/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4182757	£651.81
14/04/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	14/04/2014	£66.00
14/04/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Consultant Fees	IEX3001388607	£287.10
14/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4182755	£1,196.90
14/04/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4182756	£1,619.36
14/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£7,095.44

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4182753	£753.24
14/04/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4182754	£1,034.24
14/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4182735	£188.49
14/04/2014	Chief Executive's Office	TRIUMPH FURNITURE LTD	Premises	Internal Decorations	INV2053663	£859.80
14/04/2014	Children's Services	[39285] ONE BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	29434	£21.00
14/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5553282-042	£5.40
14/04/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3442	£24,644.16
14/04/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2013-52	£1,591.00
14/04/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-01	£1,604.00
14/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002652013	£170.21
14/04/2014	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	SIN1659373	£11.05
14/04/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	KTED3	£20,800.00
14/04/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Independent Special Schools Residential	11263181	£7,050.00
14/04/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	111960	£3,380.25
14/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Section 17	MW260314	£26.00
14/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	001-BPS	£97.50
14/04/2014	Children's Services	ELEPHANT KIOSKS LTD	Supplies and Services	Professional Fees	2510-14	£1,500.00
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH0314	£365.76
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS0314	£137.16
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH0314	£457.20
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDSA0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESA0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH0314	£182.88
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH0314	£457.20
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP0314	£731.52
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJSAH0314	£182.88
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPKDAH0314	£365.76
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH0314	£914.76
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH0314	£502.92
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH0314	£2,743.20
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH0314	£365.76
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH0314	£274.32
14/04/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH0314	£640.08
14/04/2014	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Cleaning Materials	623363	£18.55
14/04/2014	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	76	£37,614.00
14/04/2014	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	89	£20,165.00
14/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73729I	£80.00
14/04/2014	Children's Services	MANPOWER UK LTD	Supplies and Services	Professional Fees	7403407	£482.63

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	SRL2169445	£36,463.29
14/04/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN140112	£330.75
14/04/2014	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	CN18717771	£267.24
14/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61125585	£21.69
14/04/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61031842	£339.84
14/04/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£3,365.00
14/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£426.73
14/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,494.82
14/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
14/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,793.30
14/04/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£587.17
14/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,728.37
14/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	REDACTED	£89.98
14/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.05
14/04/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,435.18
14/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£150.44
14/04/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£112.50
14/04/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,666.56
14/04/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,534.63
14/04/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,247.52
14/04/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£15,997.56
14/04/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£12,669.20
14/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£531.35
14/04/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Call Charges	353/14/0001561	£457.51
14/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6597962	£1,299.72
14/04/2014	Children's Services	TOUCH THE ROCK	Employees	Employee Training	101	£465.00
14/04/2014	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	8973	£33,000.00
14/04/2014	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	8984	£16,500.00
14/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580020634	£392.16
14/04/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	639586601/0314	£110.55
14/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8780414	£600.00
14/04/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	22528	£281.85
14/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46928	£45.00
14/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46930	£101.43
14/04/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	128898	£95.02
14/04/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129104	£95.02
14/04/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC119142	£61.16
14/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	139772	£100.00
14/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	141430	£2,314.62
14/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	141431	£2,245.87
14/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	3211	-£100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3006756846	£93.09
14/04/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	14/04/2014	£3,230.14
14/04/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	14/04/2014	£2,000,000.00
14/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31769	£61.56
14/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31805	£95.55
14/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31904	£121.22
14/04/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Bulk Billing	90414	£21,502.34
14/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	14/04/2014	£1,000,000.00
14/04/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53510	£89.00
14/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10775561	£608.40
14/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10775562	£113.26
14/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10776819	£63.54
14/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10776820	£768.60
14/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10776821	£184.98
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	135120	£65.72
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474293	-£40.48
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474295	£64.35
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474583	£488.00
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474584	£17.87
14/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474775	£73.30
14/04/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1235	£130.00
14/04/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1240	£90.00
14/04/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90145	£93.60
14/04/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90167	£22.25
14/04/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90247	£184.80
14/04/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90368	£146.70
14/04/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR73722I	£40.00
14/04/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000165514	£19.95
14/04/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000165670	£147.10
14/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	113021	£20.50
14/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	113465	£108.24
14/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	16998/ATF	£193.00
14/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	525689/WSH	£931.52
14/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	526542/WSH	£58.60
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937132	-£31.60
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937144	-£52.00
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV485707	£17.14
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV485940	£52.00
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV485946	£11.09
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486029	£25.71
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486034	£5.49

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486072	£9.95
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486128	£31.60
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486173	£8.27
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486362	£8.87
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486767	£155.34
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV487008	£8.69
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV487559	£21.90
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV488335	£27.80
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV488549	£27.80
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV488617	£85.80
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV488651	£9.95
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV488870	£11.25
14/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV489259	£8.69
14/04/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	443913	£650.72
14/04/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0052824	£18.34
14/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	65565	£80.00
14/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	66209	£60.00
14/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	66210	£154.00
14/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	91491	£20.00
14/04/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	163315	£54.60
14/04/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	163988	£156.00
14/04/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	164153	£92.81
14/04/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	14/04/2014	£1,570.00
14/04/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	14/04/2014	£2,737.90
14/04/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	400	£171.50
14/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50444264	£1,661.99
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368206INV	£455.70
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368208INV	£454.15
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368210INV	£454.15
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368213INV	£454.15
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368215INV	£268.46
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368217INV	£278.32
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL0236821INV	£454.15
14/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368222INV	£147.80
14/04/2014	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	8581	£43.14
14/04/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	H24323	£4,592.00
14/04/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Consultant Fees	H24322	£4,881.00
14/04/2014	Corporate Finance	PLUMB ASSOCIATES LTD	Capital Financing	Building Works	329	£700.00
14/04/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	8154	£533.00
14/04/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£26,575.28
14/04/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,242.91

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	247307	£89.70
14/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	300819	£122.31
14/04/2014	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	8892	£970.63
14/04/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C50018	£71.00
14/04/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295222	£266.19
14/04/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	196984	£85.74
14/04/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53590	£178.18
14/04/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADL410	£56.37
14/04/2014	Corporate Finance	TREE FELLA LTD	Premises	Stock Items	17002	£300.00
14/04/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9259061	£69.99
14/04/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9259066	£107.97
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24424	£711.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24425	£53.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24426	£144.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24433	£326.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24434	£326.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24435	£238.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24436	£463.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24437	£266.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24438	£28.00
14/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31001	£18.00
14/04/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV441070	£182.14
14/04/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Premises	Stock Items	10199	£210.00
14/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-APR-2014/2	£181.90
14/04/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6597422	£210.00
14/04/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	14/04/2014	£9,000.85
14/04/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-APR-2014/1	£182.19
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Income	Rent Shops Adjustment	25204	£50.00
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	25201	£175.00
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	25202	£175.00
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	25203	£175.00
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	25205	£860.00
14/04/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	25206	£1,740.00
14/04/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14881A	£2,392.96
14/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24992	£433.57
14/04/2014	Housing Services	REDACTED	Support Costs	Legal Fees	REDACTED	£112.50
14/04/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238596	£461.60
14/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24709	£1,508.88
14/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24994	£433.57
14/04/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C 18532803 0018	£75,935.99
14/04/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0018	£1,093.96

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005386438	£3,000.00
14/04/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	15233	£880.64
14/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59647	£80.64
14/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	59645	£727.99
14/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	59646	£276.45
14/04/2014	Planning & Transportation	INSPIRED MEDIA UK LTD	Third Party Payments	Private Contractors	784	£9,310.00
14/04/2014	Planning & Transportation	MAYRISE LTD	Employees	Employee Training	9202	£1,700.00
14/04/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3180	£9,500.00
14/04/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3181	£797.60
14/04/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-146	£560.00
14/04/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£62,054.00
14/04/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£1,618.00
14/04/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£78,052.00
14/04/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£844.00
14/04/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£130,491.00
14/04/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£2,087.00
14/04/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£106,130.00
14/04/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£10,788.00
14/04/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£36,262.00
14/04/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£1,219.00
14/04/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£80,174.00
14/04/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£454.00
14/04/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£130,632.00
14/04/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£789.00
14/04/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£234,118.00
14/04/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£750.00
14/04/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£95,893.00
14/04/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£7,356.00
14/04/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£64,733.00
14/04/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£532.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/04/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£172,934.00
14/04/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£1,736.00
14/04/2014	Schools	MANOR	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£120,218.00
14/04/2014	Schools	MANOR	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£16,190.00
14/04/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£68,026.00
14/04/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£506.00
14/04/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£73,295.00
14/04/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£7,476.00
14/04/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£85,542.00
14/04/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£1,031.00
14/04/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£94,957.00
14/04/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£11,582.00
14/04/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£184,539.00
14/04/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£1,969.00
14/04/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£201,337.00
14/04/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£14,561.00
14/04/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£71,333.00
14/04/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£107,517.00
14/04/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£230,000.00
14/04/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£188,722.00
14/04/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£212,457.00
14/04/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£20,864.00
14/04/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE APRIL ADVANCE 2014	£145,390.00
14/04/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER APRIL ADVANCE 2014	£35,453.00
15/04/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	109014725	£487.13
15/04/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015501	£2,634.39
15/04/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	63709	£114.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225493112	£412.62
15/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC030555	£6,428.57
15/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HFP020920	£1,941.90
15/04/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011176	£2,130.90
15/04/2014	Adults, Health & Commissioning	BURGIN LTD	Premises	Day to Day Building Maintenance	1212156	£101.69
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8524	£1,035.77
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8525	£344.96
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8526	£58.92
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8527	£1,626.50
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8528	£340.79
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8529	£357.66
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8530	£71.80
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8531	£83.59
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8532	£360.08
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8533	£360.08
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8534	£180.04
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8535	£360.08
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8536	£176.82
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8537	£334.35
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8538	£51.43
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8539	£343.98
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8540	£271.11
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8541	£702.47
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8542	£351.20
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8543	£249.61
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8544	£176.82
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8545	£81.32
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8546	£51.44
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8547	£45.01
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8548	£334.14
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8549	£619.18
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8550	£54.65
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8551	£51.43
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8552	£379.30
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8553	£353.64
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8554	£445.66
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8555	£417.82
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8556	£722.02
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8557	£77.16
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8558	£1,131.44
15/04/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8559	£87.74

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/72	£150.00
15/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/73	£187.50
15/04/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	27	£1,653.40
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145035	-£341.31
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145036	-£341.31
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	528/145061	-£341.31
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/145070	£103.30
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	528/145061	£1,039.07
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145035	£3,997.71
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145036	£4,551.64
15/04/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	528/145061	£2,499.17
15/04/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	50	£4,670.36
15/04/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN848	-£315.20
15/04/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN847	£5,168.57
15/04/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN848	£7,136.00
15/04/2014	Adults, Health & Commissioning	EUROPEAN CARE (WEST) LTD	Third Party Payments	Independent Sector Residential Homes	SIN124558	£1,898.57
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00430	£1,274.02
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00431	£1,616.03
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00432	£1,616.64
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00433	£1,658.45
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00434	£1,297.83
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00435	£1,658.45
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00436	£1,255.41
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00437	£1,255.41
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00438	£1,616.03
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00439	£1,639.82
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00440	£1,616.03
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00441	£1,255.41
15/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00442	£1,255.41
15/04/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-0414	£1,641.60
15/04/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/5280	-£486.00
15/04/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/5280	£2,226.16
15/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01500	£1,673.10
15/04/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	APRIL 14/19	£2,871.43
15/04/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601243-52601244	-£341.31
15/04/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601245-52601246	-£341.31
15/04/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601243-52601244	£4,165.07
15/04/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601245-52601246	£3,134.14
15/04/2014	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201404	£1,748.57
15/04/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	171-RC-TO	-£377.79
15/04/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	184-GB-AH	-£337.71

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	082-AR-WB	£5,493.30
15/04/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	171-RC-TO	£6,440.19
15/04/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	184-GB-AH	£5,499.21
15/04/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long61	£4,898.57
15/04/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr47	£3,642.85
15/04/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf55	£4,765.71
15/04/2014	Adults, Health & Commissioning	MEARS NEW FUTURES	Third Party Payments	Home Care Independent Sector	5821	£1,408.00
15/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	210-9179	£1,800.00
15/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2168701	£2,717.34
15/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2168703	£2,717.34
15/04/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC216904	£2,531.11
15/04/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M8-2013	£1,728.87
15/04/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	1859	£5,035.71
15/04/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP1G	-£337.71
15/04/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW1G	-£337.71
15/04/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP1G	£3,526.97
15/04/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW1G	£3,608.87
15/04/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/038	£4,071.30
15/04/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000414	£4,042.20
15/04/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC006593	£2,790.13
15/04/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Clothing and Uniforms	REDACTED	£16.99
15/04/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£744.00
15/04/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£304.25
15/04/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00267407	£301.16
15/04/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100414	£4,242.85
15/04/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100414A	£4,679.78
15/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006014	£2,439.00
15/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF012916	£1,936.07
15/04/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	414	-£510.88
15/04/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	414	£2,381.42
15/04/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5942	£3,206.00
15/04/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5943	£3,550.00
15/04/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5944	£3,907.04
15/04/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5945	£3,907.04
15/04/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	SL29	£3,878.70
15/04/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	26	£169.44
15/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	782820	£67.98
15/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	782821	£1,421.57
15/04/2014	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	8710	£85.00
15/04/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	421437	£843.00
15/04/2014	Adults, Health & Commissioning	TWO COUNTIES COMMUNITY CARE LTD	Transfer Payments	Individual Budgets	LC00001175	£3,839.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21570	£30,765.85
15/04/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85135	£48.00
15/04/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	925392-PAYMENT FOR DIFFERENCE	£1,574.00
15/04/2014	Business Services	GARNET CONSULTING LTD	Income	Fees and Charges Adjustment	GAR-152	£1,880.35
15/04/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354766	£198.00
15/04/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	1796732	£18.95
15/04/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1411	£396.00
15/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V252755	£67.45
15/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V254332	£2,229.36
15/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V254371	£1,114.68
15/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V262198	£60.14
15/04/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000173	£1,350.00
15/04/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	301	£38.00
15/04/2014	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1337	£900.00
15/04/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	15/04/2014	£648.60
15/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	15-APR-2014/1	£3.00
15/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	15-APR-2014/3	£11.00
15/04/2014	Chief Executive's Office	VINE HR LTD	Supplies and Services	Subscriptions to Professional Bodies	1303	£3,000.00
15/04/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2306	£588.00
15/04/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5554686-042	£218.10
15/04/2014	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	19982	£224.00
15/04/2014	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	20528	£12.00
15/04/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2450	£1,860.00
15/04/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2451	£1,860.00
15/04/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	PUBINV000763	£53.00
15/04/2014	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Employee Training	INV-17389	£869.20
15/04/2014	Children's Services	CARPETRIGHT PLC	Supplies and Services	Project Work	4.6311106407e+011	£100.00
15/04/2014	Children's Services	CATCH22	Third Party Payments	Section 17	PR322TF0213	£3,825.00
15/04/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	7616	£179.88
15/04/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6693	£6,135.80
15/04/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6732	£6,135.80
15/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17660	£120.60
15/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17760	£99.60
15/04/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	33766	£761.28
15/04/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	33815	£602.68
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630114805	£3,642.60
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630114916	£2,814.90
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630114923	£3,921.30
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115020	£4,239.00
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115042	£3,990.00
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115099	£3,990.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	6301 15208	£3,990.00
15/04/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	48512	£125.00
15/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73779I	£3,320.00
15/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73783I	£3,320.00
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18225	£3,668.25
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18226	£924.38
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18227	£1,320.00
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18228	£2,578.38
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18229	£5,945.00
15/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18140	£300.00
15/04/2014	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	10751726	-£15.80
15/04/2014	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	10758406	£95.00
15/04/2014	Children's Services	J W DOYES INSULATION LTD	Premises	Day to Day Building Maintenance	3500	£250.00
15/04/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	24206	£69.60
15/04/2014	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18716398	£37.17
15/04/2014	Children's Services	PEARTREE SURGERY	Supplies and Services	Safety Health Care Programme	REF: AMD/RS	-£45.00
15/04/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BL04924553	£98.40
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8115	£28.00
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8116	£280.00
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8118	£350.00
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8119	£350.00
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8124	£210.00
15/04/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8125	£84.00
15/04/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£13.50
15/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	-£225.00
15/04/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£45.00
15/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£136.43
15/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	-£640.00
15/04/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Section 17	121E	£400.00
15/04/2014	Children's Services	SOUTH OCKENDON METHODIST CHURCH	Premises	Rent Payable	FDN/14	£252.00
15/04/2014	Children's Services	ST JOSEPHS PRE SCHOOL	Third Party Payments	Community Reimbursements	06/03/2014	£504.00
15/04/2014	Children's Services	ST JOSEPHS PRE SCHOOL	Third Party Payments	Community Reimbursements	07/03/2014	£504.00
15/04/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	814	£2,162.50
15/04/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1305	£3,407.14
15/04/2014	Children's Services	THE LOCK FATHER LTD	Supplies and Services	Equipment Purchase	1779	£75.00
15/04/2014	Children's Services	THURROCK BOROUGH COUNCIL	Income	Contribution Adjustments	AFCPR73746I	£1,250.82
15/04/2014	Children's Services	UNIVERSITY OF EAST LONDON	Premises	Rent Payable	35016230	£7,000.00
15/04/2014	Corporate Finance	ACTCHAIN LTD T/A DRY DOCK AUTOS	Third Party Payments	NDR Payers	183898	£410.10
15/04/2014	Corporate Finance	C H COLE & SONS (MILL HOUSE)	Third Party Payments	Council Tax Payers	183903	£47.46
15/04/2014	Corporate Finance	EMPIRE PIANOS	Capital Financing	Site Works	1350	£110.00
15/04/2014	Corporate Finance	ESSO PETROLEUM CO LTD	Third Party Payments	NDR Payers	183907	£115,995.27

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Corporate Finance	FLEET (LINE MARKERS) LTD	Capital Financing	Equipment and Plant	SI144423	£10,034.00
15/04/2014	Corporate Finance	GOTHARD LANDSCAPE & LAND RECLAMATION LTD	Third Party Payments	Council Tax Payers	183845	£85.18
15/04/2014	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	Council Tax Payers	183875	£171.99
15/04/2014	Corporate Finance	HAVENS HOSPICES TRADING CO LTD	Third Party Payments	NDR Payers	183867	£35.58
15/04/2014	Corporate Finance	INDUSTRIAL CHEMICALS GROUP LTD	Third Party Payments	Council Tax Payers	183866	£89.25
15/04/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	183935	£2,543.40
15/04/2014	Corporate Finance	NEW DELHI RESTAURANT LIMITED	Third Party Payments	NDR Payers	183897	£390.22
15/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£7,340.36
15/04/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£1,629.39
15/04/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	183941	£5,573.93
15/04/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	183942	£22,926.73
15/04/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	15/04/2014	£4,800,000.00
15/04/2014	Corporate Finance	T A CAPRON & CO	Third Party Payments	Council Tax Payers	183865	£41.56
15/04/2014	Corporate Finance	TARMAC (SOUTHERN) LTD	Third Party Payments	NDR Payers	183921	£14.91
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599749	£109.93
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599751	£946.12
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599752	£459.09
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599753	£1,108.08
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599754	£476.49
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599755	£64.18
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599756	£168.59
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599757	£1,642.76
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599758	£1,935.62
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599759	£2,249.99
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599760	£619.01
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599761	£52.83
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599763	£162.35
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599765	£319.51
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599766	£382.40
15/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599768	£1,484.70
15/04/2014	Environment & Public Protection	B J DAVIS LTD	Supplies and Services	Project Work	9305	£300.00
15/04/2014	Environment & Public Protection	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Medical Fees	FYI LETTER	£45.00
15/04/2014	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Consultant Fees	94019528/1000	£832.00
15/04/2014	Environment & Public Protection	CALOR GAS LTD	Premises	Gas	17270743	£557.46
15/04/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	15-APR-2014/2	£3.00
15/04/2014	Environment & Public Protection	HSE & ITS AGENCIES	Third Party Payments	Private Contractors	122639	£384.40
15/04/2014	Environment & Public Protection	PETER SCOTT HORTICULTURAL CONSULTANT	Third Party Payments	Private Contractors	137	£345.00
15/04/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61049986	£5.17
15/04/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61078662	£69.95
15/04/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61107274	£61.01
15/04/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61107275	£56.10

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61107276	£21.81
15/04/2014	Environment & Public Protection	REMIT LTD	Employees	Qualification Training	5324	£85.00
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47106	£205.28
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47155	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47157	£92.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47158	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47165	£43.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47166	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47176	£122.00
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47180	£500.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47181	£89.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47182	£191.06
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47183	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47184	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47185	£119.16
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47192	£46.33
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47193	£89.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47194	£138.99
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47348	£86.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47349	£227.75
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47354	£138.99
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47355	£89.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47362	£92.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47366	£89.67
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47378	£92.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47395	£86.66
15/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29457	£42.00
15/04/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Repairs (Non Stock)	20098	£265.00
15/04/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	15/04/2014	£8,229.70
15/04/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12502	£135.50
15/04/2014	Housing Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Asbestos Sealing	14259	£50.00
15/04/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	15/04/2014	£9,092.99
15/04/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£180.00
15/04/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H484/162218	£15,404.00
15/04/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	V265244	£8.28
15/04/2014	Housing Services	X M A	Supplies and Services	Stationery	V267150	£481.16
15/04/2014	Planning & Transportation	BRITISH GAS	Premises	Electricity	65916953/1	£1,694.59
15/04/2014	Planning & Transportation	BRITISH GAS	Premises	Electricity	66916431/1	£1,332.38
15/04/2014	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	66726	£355.00
15/04/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£5,184.00
15/04/2014	Planning & Transportation	X M A	Supplies and Services	Equipment Purchase	V255710	£12.75

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/04/2014	Schools	THE CULVER CENTRE	Supplies and Services	Equipment Purchase	PC MAR-2014	£224.37
15/04/2014	Schools	THE CULVER CENTRE	Supplies and Services	Equipment Purchase	PC MARCH 2014.	£149.71
15/04/2014	Schools	THE CULVER CENTRE	Supplies and Services	Food	PC MAR-2014	£18.80
16/04/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	110457	£3,064.32
16/04/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	110458	£3,392.64
16/04/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005363894	£6,790.00
16/04/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005371863	£4,526.50
16/04/2014	Adults, Health & Commissioning	INSIDE GOVERNMENT	Third Party Payments	Private Contractors	63790	£355.00
16/04/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61086482	£10.00
16/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£7,775.00
16/04/2014	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	407987	£1,239.00
16/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	237259	£3,441.36
16/04/2014	Business Services	CUSTOMER SERVICES MAIN RECEPTION	Premises	Planned Building Maintenance	PC 1/04/2013 TO 31/03/2014	£9.30
16/04/2014	Chief Executive's Delivery Unit	RAINBOW PRODUCTIONS LTD	Supplies and Services	Promotions and Publicity	36859	£225.00
16/04/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20141498	£1,444.50
16/04/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR7381251	£143,943.50
16/04/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR738131	£5,674.00
16/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1057809	£1,800.00
16/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058345	£3,240.00
16/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058346	£2,520.00
16/04/2014	Chief Executive's Office	ASTECH CONSULTANTS LTD	Supplies and Services	On Going Revenue Costs	2953	£8,244.69
16/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Books and Publications	3097959	£5,200.00
16/04/2014	Chief Executive's Office	EVANS TRADING LTD	Premises	Internal Decorations	1420	£1,600.00
16/04/2014	Chief Executive's Office	EVANS TRADING LTD	Premises	Internal Decorations	1421	£3,200.00
16/04/2014	Chief Executive's Office	LG FUTURES LTD	Employees	Seminars And Courses	7001487	£150.00
16/04/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£400.00
16/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£896.92
16/04/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3443	£30,208.92
16/04/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/146/14	£1,428.56
16/04/2014	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	SI0019288	£220.00
16/04/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/63	£15,420.00
16/04/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR29	£15,420.00
16/04/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	420 0	-£4,425.45
16/04/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN403348	£46,123.35
16/04/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	IN204527	£47,390.07
16/04/2014	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	1266	£15,000.00
16/04/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN23	£15,428.70
16/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	1	£370.50
16/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	2	£234.00
16/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	3	£331.50
16/04/2014	Children's Services	COMPLETE COURIERS	Supplies and Services	Legal Fees	27587	£63.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/04/2014	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	7431	£165.00
16/04/2014	Children's Services	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Projects	3174	£13,428.95
16/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	50876	£12,400.00
16/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	50903	£3,685.71
16/04/2014	Children's Services	LONDON BOROUGH OF TOWER HAMLETS	Third Party Payments	Recharges to Other Local Authorities	10165250	£278,281.04
16/04/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR73798I	£500.00
16/04/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	160	£2,863.80
16/04/2014	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Project Work	9873A	£45.00
16/04/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	091HRP	£1,650.00
16/04/2014	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	4060000595	£78,333.33
16/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£8,350.00
16/04/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£1,470.00
16/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26.99
16/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£15,000.00
16/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£53.85
16/04/2014	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Child Out of Borough Placements	503774682	£22,630.00
16/04/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	04/141B	£10,585.50
16/04/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	04/14JB	£10,585.50
16/04/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	04FM001	£3,621.30
16/04/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC042	£12,214.20
16/04/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	04/14/151	£18,563.10
16/04/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	04/14/158	£16,706.70
16/04/2014	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Day to Day Building Maintenance	PC 001	£4.99
16/04/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 001	£74.15
16/04/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	PC 001	£4.13
16/04/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC 001	£26.50
16/04/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	211816	£1,665.00
16/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020291	£96.01
16/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020292	£110.35
16/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580021429	£107.76
16/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Supplies and Services	Equipment, Repair and Maintenance	8580020293	£120.46
16/04/2014	Children's Services	WILO UK LTD	Premises	Maintenance of Grounds	26447	£511.50
16/04/2014	Corporate Finance	AMD ELECTRICAL LTD	Capital Financing	Professional Fees	AMD / 2569 /1	£2,041.50
16/04/2014	Corporate Finance	AMD ELECTRICAL LTD	Capital Financing	Professional Fees	AMD / 2603 /1	£680.50
16/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	16/04/2014	£1,000,000.00
16/04/2014	Corporate Finance	E J ROBERTS ROOFING LTD	Capital Financing	Building Works	4600/3957	£2,243.50
16/04/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1424	£1,600.00
16/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,122.89
16/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-APR-2014/1	£1,222.24
16/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-APR-2014/2	£453.93
16/04/2014	Environment & Public Protection	ALLTYPE FENCING SPECIALISTS	Premises	Maintenance of Paths And Fences	8421	£248.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/04/2014	Environment & Public Protection	CAPITAL INSIGHT HUMAN RESOURCES LTD	Supplies and Services	Consultant Fees	2686	£1,517.00
16/04/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85077	£439.18
16/04/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 5062 0017 041	£187.09
16/04/2014	Environment & Public Protection	FIBERWEB GEOSYNTHETICS LTD	Premises	Day to Day Building Maintenance	PSV120899	£5,235.00
16/04/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,557.00
16/04/2014	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	34808277	£32.43
16/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580020294	£182.02
16/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580020295	£69.80
16/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47417	£92.66
16/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47418	£46.33
16/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47419	£46.33
16/04/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC563	£30.00
16/04/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC563	£480.15
16/04/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	110868	£169.30
16/04/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR73822I	£40.00
16/04/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR73823I	£40.00
16/04/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR73824I	£40.00
16/04/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR73825I	£40.00
16/04/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR73826I	£40.00
16/04/2014	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	VP 26532170 Q05901 KE	£1,273.14
16/04/2014	Planning & Transportation	REDACTED	Supplies and Services	Project Work	REDACTED	£29,999.99
16/04/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£235.00
17/04/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29441	£306.18
17/04/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002675205	£85.03
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006235	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006236	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006237	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006238	£1,819.37
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006242	£1,819.37
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006243	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006244	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006246	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006247	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006248	£1,819.37
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006249	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006250	£1,910.32
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006251	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006252	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006253	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006255	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006256	£1,819.37

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006257	£1,910.16
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006258	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006259	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006260	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006261	£1,912.01
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006262	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006263	£1,910.20
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006264	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006265	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006266	£1,910.20
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006267	£1,911.24
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006268	£2,053.56
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006269	£1,911.09
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006270	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006272	£1,910.87
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006273	£1,706.98
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006274	£1,910.55
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006275	£1,910.53
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006278	£3,325.59
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006239	£2,389.13
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006241	£2,389.13
17/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006254	£2,360.48
17/04/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1076/03/14	£439.50
17/04/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	948032014	£508.50
17/04/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/56	£3,344.70
17/04/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/53	£2,827.50
17/04/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN049344	-£234.40
17/04/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN049344	£2,904.64
17/04/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0124	-£698.10
17/04/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0124	£1,958.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1206	£1,945.20
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1207	£2,042.10
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1208	£1,733.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1209	£2,057.10
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1210	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1211	£2,670.00
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1212	£1,733.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1213	£1,733.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1214	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1215	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1216	£1,945.20

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1217	£1,848.00
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1218	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1220	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1221	£1,733.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1223	£1,945.20
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1224	£1,848.00
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1225	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1226	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1227	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1228	£1,733.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1229	£1,824.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1230	£1,945.20
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	189HR	£3,642.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	191HR	£3,642.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	192HR	£3,857.10
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	195HR	£3,428.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	197HR	£2,185.80
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	190HR	£3,428.70
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	193HR	£3,642.90
17/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	194HR	£3,428.70
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1435	-£78.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1460	-£667.64
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1461	-£97.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1462	-£32.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1463	-£325.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1464	-£26.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1465	-£39.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1466	-£68.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1467	-£84.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1468	-£39.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1469	-£26.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1470	-£120.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1471	-£32.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1472	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1473	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1474	-£130.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1475	-£65.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1476	-£49.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1477	-£143.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1478	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1479	-£39.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1480	-£26.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1481	-£29.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1482	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1483	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1484	-£58.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1485	-£544.14
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1486	-£32.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1487	-£607.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1488	-£45.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1489	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1490	-£91.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1491	-£126.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1492	-£48.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1493	-£117.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1494	-£815.74
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1495	-£27.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1496	-£331.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1497	-£52.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67293	£1,202.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67459	£191.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67656	£6,326.66
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67657	£6,326.66
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	80552	£825.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82240	£1,553.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82530	£1,458.88
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82546	£793.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82554	£1,709.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82561	£666.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82577	£448.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82579	£1,495.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82599	£390.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82601	£731.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82611	£851.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82621	£455.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82643	£364.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82646	£1,586.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82666	£793.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82668	£1,111.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82683	£325.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82704	£393.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82726	£351.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82923	£1,638.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82928	£624.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82936	£546.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82941	£455.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82952	£71.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82964	£1,602.25
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82965	£396.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82967	£760.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82974	£162.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82984	£455.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83008	£364.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83011	£1,582.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83031	£763.75
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83033	£1,092.00
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83036	£2,167.74
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83071	£240.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83087	£396.50
17/04/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83118	£1,040.00
17/04/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN013685	-£341.32
17/04/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013684	£5,786.74
17/04/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013686	£6,340.89
17/04/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN013685	£7,802.49
17/04/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0029	£2,172.90
17/04/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR016	£2,172.90
17/04/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	56082	£647.76
17/04/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Stationery	56082	£23.83
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0014	£1,945.20
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0045	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DW0034	-£421.62
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA008	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0013	£1,945.20
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH003	£1,945.20
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ004	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0028	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0020	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LW0032	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0047	£1,945.20
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0014	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0023	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RI0026	£1,825.03
17/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	SY0065	£1,945.20

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7897	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7898	£1,945.20
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7900	£1,825.03
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7901	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7902	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7903	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7905	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7909	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7910	£1,825.03
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7911	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7912	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7913	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7914	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7915	£1,825.03
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7919	£1,825.03
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-7904	£2,554.37
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-7856	£2,042.27
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-7881	£64.84
17/04/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-7887	£1,825.03
17/04/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	1	£417.00
17/04/2014	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Home Care Independent Sector	P3SX3/18/12	£335.24
17/04/2014	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Home Care Independent Sector	P3SX4/18/12	£971.04
17/04/2014	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Home Care Independent Sector	P3SX5/19/12	£173.40
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000513	£936.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000640	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000644	£243.75
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000502	£162.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000502/CR	-£46.43
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000573	£533.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000574	£689.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000575	£32.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000576	£455.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000577	£156.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000578	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000579	£78.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000580	£273.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000581	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000582	£130.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000583	£910.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000584	£182.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000585	£91.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000630	£383.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000631	£273.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000633	£182.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000634	£728.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000635	£247.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000636	£26.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000637	£188.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000638	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000639	£78.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000641	£728.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000642	£182.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000643	£325.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000645	£455.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000646	£637.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000647	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000648	£182.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000649	£182.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000650	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000651	£208.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000652	£208.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000653	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000654	£240.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000655	£143.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000657	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000658	£3.25
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000659	£728.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000660	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000661	£269.75
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000663	£370.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000664	£1,456.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000665	£799.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000666	£529.75
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000667	£364.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000668	£819.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000669	£130.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000670	£546.00
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000671	£955.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000672	£357.50
17/04/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000673	£198.25
17/04/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	93151	£2,468.57
17/04/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/003312014	£6,833.26

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6602065	£55.14
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20838	£793.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20857	£149.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	209003	£520.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20901	£26.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20902	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20904	£546.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20905	£1,098.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20906	£260.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20907	£110.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20908	£260.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20909	£273.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20910	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20911	£708.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20912	£130.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20913	£1,092.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20914	£1,625.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20915	£637.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20916	£412.75
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20917	£338.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20918	£91.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20919	£448.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20920	£52.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20921	£130.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20922	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20924	£117.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20925	£819.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20926	£1,423.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20927	£630.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20928	£845.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20929	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20930	£1,179.75
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20931	£110.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20932	£663.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20933	£78.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20934	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20935	£39.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20936	£273.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20937	£221.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20938	£97.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	20939	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21063	£195.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21064	£52.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21065	£26.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21066	£341.25
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21067	£110.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21068	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21069	£1,274.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21070	£19.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21071	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21072	£1,456.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21073	£721.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21074	£1,638.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21075	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21076	£208.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21077	£273.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21078	£1,092.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21079	£305.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21080	£52.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21081	£364.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21082	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21083	£71.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21084	£188.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21085	£273.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21086	£273.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21087	£169.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21088	£2,002.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21089	£533.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21090	£383.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21091	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21092	£71.50
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21093	£130.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21094	£637.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21095	£52.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21096	£367.25
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21097	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21098	£182.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21099	£455.00
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21100	£61.75
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21104	-£42.25
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21138	-£29.25
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21139	-£55.43

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	21140	-£44.57
17/04/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Home Care Independent Sector	13934	£205.91
17/04/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Home Care Independent Sector	15358	£168.00
17/04/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Home Care Independent Sector	15416	£280.00
17/04/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Home Care Independent Sector	273	-£59.33
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1050	£169.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1051	£448.50
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1052	£156.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1053	£1,887.60
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1054	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1055	£3,379.99
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1056	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1057	£2,464.80
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1058	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1059	£1,419.60
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1060	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1061	£1,419.60
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1062	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1063	£1,419.60
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1064	£1,116.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1074	£651.00
17/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1078	£130.00
17/04/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	27471	£7.50
17/04/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12238	£2,000.00
17/04/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	375113	£14,310.66
17/04/2014	Business Services	EDF ENERGY	Premises	Electricity	18	£6,458.66
17/04/2014	Business Services	EDF ENERGY	Premises	Electricity	26	£496.65
17/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V276025	£105.42
17/04/2014	Chief Executive's Delivery Unit	PENNA PLC	Third Party Payments	Private Contractors	475031	£1,039.50
17/04/2014	Chief Executive's Delivery Unit	PENNA PLC	Third Party Payments	Private Contractors	475032	£1,039.50
17/04/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4182827	£684.08
17/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4182824	£779.71
17/04/2014	Chief Executive's Office	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	LL GILBERT GOULD	£35.00
17/04/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	17/04/2014	£397,892.00
17/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4182822	£2,216.99
17/04/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4182826	£1,306.00
17/04/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4182833	£398.16
17/04/2014	Chief Executive's Office	ORC INTERNATIONAL	Employees	Employee Training	326	£37,930.00
17/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£22,990.74
17/04/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC 9/11/13 TO 31/03/14	£98.50
17/04/2014	Chief Executive's Office	RETURNING OFFICER LOCAL ELECTION ACCOUNT	Employees	Agency Staff	17/04/2014	£90,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4182820	£356.29
17/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4182819	£499.84
17/04/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4182763	£3,401.91
17/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4182764	£5,568.14
17/04/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4182821	£523.46
17/04/2014	Chief Executive's Office	TRIUMPH FURNITURE LTD	Premises	Internal Decorations	INV2057315	£112.50
17/04/2014	Children's Services	AUTOBAR VENDING SERVICES LTD	Supplies and Services	Food	140000693	£300.73
17/04/2014	Children's Services	BRITISH GAS	Premises	Electricity	67163431/1	£422.87
17/04/2014	Children's Services	CATCH22	Employees	Employee Training	50016	£2,995.00
17/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	001A	£292.50
17/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	002B	£312.00
17/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	003C	£273.00
17/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	004D	£292.50
17/04/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803307481	£262.50
17/04/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Assessments	09MALI	£550.00
17/04/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	231966	£66.00
17/04/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9149512	£1,534.38
17/04/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	221	£174.19
17/04/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	240	£173.43
17/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53458	£20.00
17/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53459	£30.00
17/04/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	367629	£226.59
17/04/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11184	£4,160.00
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	86565	£84.96
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	86918	£95.51
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	87737	£93.06
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	88525	£66.63
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	91295	£68.81
17/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	92201	£50.39
17/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73830I	£100.00
17/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73838I	£3,320.00
17/04/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	153193	£81.18
17/04/2014	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	LM/4446	£170.00
17/04/2014	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	435	£60.00
17/04/2014	Children's Services	LONDON BOROUGH OF WALTHAM FOREST	Third Party Payments	Foster Care	243A 53457	£10.00
17/04/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV098914	£532.00
17/04/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV100944	£408.00
17/04/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H084823	£183.31
17/04/2014	Children's Services	PROKILL (UK) LTD	Premises	Planned Building Maintenance	ESSEX/4687	£135.00
17/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£150.00
17/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£704.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£35.64
17/04/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£3,011.19
17/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£75.00
17/04/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28367	£3,254.16
17/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6603872	£26.06
17/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6603873	£429.00
17/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	866828	£16.64
17/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	781515	£119.98
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29736	£1,500.00
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29695	£90.00
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29735	£97.50
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29738	£210.00
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29858	£90.00
17/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	29748	£282.00
17/04/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3263676	£29.57
17/04/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5822	£55,087.70
17/04/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5823	£79,415.27
17/04/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	537110	£158,842.44
17/04/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9126269	£16,290.00
17/04/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	17/04/2014	£239,600.23
17/04/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	17/04/2014	£451,096.56
17/04/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Transfer Payments	Essex Fire Precept	17-APR-2014/1	£324,015.00
17/04/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Transfer Payments	Essex Fire Precept	17-APR-2014/2	£69,400.00
17/04/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Transfer Payments	Essex Police Precept	17/04/2014	£558,373.00
17/04/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR73794I	£7,112.70
17/04/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	17/04/2014	-£24,456.54
17/04/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	17/04/2014	£363,418.53
17/04/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	17/04/2014	£406,409.93
17/04/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	17/04/2014	£697,489.65
17/04/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	17/04/2014	£20,682.00
17/04/2014	Corporate Finance	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	10854	£11,076.00
17/04/2014	Corporate Finance	MR WORKTOP & KITCHENS	Capital Financing	Site Works	8	£750.00
17/04/2014	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	421	£1,344.00
17/04/2014	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£2,000.00
17/04/2014	Environment & Public Protection	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	1800001660	£607.40
17/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	26/755431	£54.59
17/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	26/899489	-£35.00
17/04/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	78284	£90.98
17/04/2014	Environment & Public Protection	LARAC	Supplies and Services	Subscriptions to Professional Bodies	214228	£395.00
17/04/2014	Environment & Public Protection	NORDIC RECYCLING LTD	Third Party Payments	Private Contractors	40421906	£13,610.25
17/04/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	351630	£1,262.25

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/04/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	351631	£169.37
17/04/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	351632	£169.04
17/04/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	351633	£12.58
17/04/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	351634	£56.35
17/04/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£112.50
17/04/2014	Environment & Public Protection	SUPPLIES TEAM	Third Party Payments	Private Contractors	6606354	£570.00
17/04/2014	Environment & Public Protection	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	42	£108.96
17/04/2014	Environment & Public Protection	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	PC 02-04-14	£154.95
17/04/2014	Environment & Public Protection	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	PC 02-04-14	£44.95
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310015962	£363.51
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016043	£626.00
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016062	£154.61
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033664	£16,222.17
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033665	£25,796.18
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033666	£327.57
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033667	£1,216.01
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033934	£7,215.27
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033950	£439.49
17/04/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033951	£3,459.51
17/04/2014	Housing Services	REDACTED	Premises	Housing Breakdown Repairs	REDACTED	£340.00
17/04/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£15,161.20
17/04/2014	Housing Services	THURROCK COUNCIL HOMELESS DEPT	Supplies and Services	Equipment Purchase	PC 04/10/13	£176.67
17/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12410	£280.00
17/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12411	£280.00
17/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12412	£100.00
17/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12413	£420.00
17/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12414	£280.00
17/04/2014	Planning & Transportation	TRANS VOL	Supplies and Services	Grants to Voluntary Organisations	MBH 1125	£48,700.00
22/04/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	5556186-042	£63.00
22/04/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116067216 12/04/14	£2,656.26
22/04/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	22/04/2014	£10.10
22/04/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	307818	£280.67
22/04/2014	Adults, Health & Commissioning	CURTAIN BABE LTD	Supplies and Services	Equipment Purchase	159	£160.00
22/04/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005401660	£49,575.80
22/04/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1083	£1,261.35
22/04/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1088	£1,343.94
22/04/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V360801	£231.00
22/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN140240	£17.02
22/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN140466	£156.70
22/04/2014	Adults, Health & Commissioning	PHS LTD	Premises	Removal of Rubbish	61151104	£25.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Medical Fees	REDACTED	£94.33
22/04/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0414	£36.62
22/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	8709	£425.00
22/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	CR8709	-£12.50
22/04/2014	Adults, Health & Commissioning	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Equipment Purchase	3263390	£85.99
22/04/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	153870	£25.50
22/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4931018	£71.48
22/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4937350	£9,926.28
22/04/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1417	£80.50
22/04/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61129614	£20.66
22/04/2014	Business Services	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	2845	£628.00
22/04/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800875	£3,475.16
22/04/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2842	£97.00
22/04/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2869	£680.00
22/04/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	PFA 15-09-14	£972.00
22/04/2014	Chief Executive's Office	EMERGENCY AID TRAINING	Employees	Foster Care Training	201	£65.00
22/04/2014	Chief Executive's Office	EPILEPSY ACTIVE TRAINING SERVICES	Employees	National Minimum Standards Training	662	£443.20
22/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4189248	£85.80
22/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4189247	£189.02
22/04/2014	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	64140093	£17,000.00
22/04/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	756978	£5,882.50
22/04/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4189252	£4,725.76
22/04/2014	Chief Executive's Office	PUBLIC HEALTH ENGLAND	Employees	National Minimum Standards Training	6067187	£150.00
22/04/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£21.00
22/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£7,844.05
22/04/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4189246	£41.37
22/04/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000827	£126.50
22/04/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4189251	£5.58
22/04/2014	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£6,189.51
22/04/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,571.40
22/04/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£24,192.89
22/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002674005	£52.19
22/04/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	22/04/2014	£163.80
22/04/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	22/04/2014	£2,639.80
22/04/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	22/04/2014	£80.30
22/04/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	22/04/2014	£582.20
22/04/2014	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£24,765.60
22/04/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£26,989.07

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£10,476.00
22/04/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£38,969.08
22/04/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£13,888.86
22/04/2014	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£5,374.23
22/04/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£18,069.25
22/04/2014	Children's Services	BRADLEIGH AVENUE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£12,415.57
22/04/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3533	£7,980.00
22/04/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3534	£7,980.00
22/04/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3535	£860.00
22/04/2014	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	YVLDP052	£195.00
22/04/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£392.85
22/04/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£8,374.17
22/04/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	112411	£13,551.43
22/04/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	112841	£13,114.29
22/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£18,987.75
22/04/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£39,433.15
22/04/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£3,273.75
22/04/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£44,873.18
22/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£6,940.35
22/04/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£21,113.26
22/04/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288728	£3,342.90
22/04/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288729	£3,342.90
22/04/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£32,232.03
22/04/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS144	£3,473.10
22/04/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS145	£3,910.80
22/04/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£6,776.66
22/04/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£40,740.92
22/04/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£23,290.06
22/04/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,309.50
22/04/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£4,535.66

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115899	£224.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115900	£224.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115901	£112.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115902	£224.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115903	£224.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115915	£224.00
22/04/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630115916	£112.00
22/04/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£12,278.48
22/04/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£10,321.72
22/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73857I	£455.00
22/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73859I	£3,320.00
22/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73860I	£2,225.00
22/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73862I	£2,225.00
22/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73864I	£795.00
22/04/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£26,208.14
22/04/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£3,273.75
22/04/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£22,515.17
22/04/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£5,238.00
22/04/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£11,389.54
22/04/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 15 APR	£698.40
22/04/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,178.55
22/04/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£33,355.57
22/04/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£2,226.15
22/04/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£17,262.15
22/04/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£654.75
22/04/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£6,813.59
22/04/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£654.75
22/04/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£23,842.35
22/04/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7465	£3,502.50
22/04/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7466	£3,502.50
22/04/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7482	£3,535.80
22/04/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7483	£3,429.60

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£27,889.60
22/04/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,309.50
22/04/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£26,531.50
22/04/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£54,951.82
22/04/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£4,583.25
22/04/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£28,990.50
22/04/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£18,274.70
22/04/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£62,264.63
22/04/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£261.90
22/04/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£30,020.22
22/04/2014	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£8,412.08
22/04/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£15,059.25
22/04/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£34,857.48
22/04/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10099227	£231.72
22/04/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£15,071.99
22/04/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£13,095.00
22/04/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£51,090.82
22/04/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,964.25
22/04/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£17,569.27
22/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£785.70
22/04/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£17,459.23
22/04/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£24,020.17
22/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1886	£5,075.84
22/04/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£30,047.69
22/04/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£3,928.50
22/04/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£15,989.43
22/04/2014	Children's Services	R S P B	Premises	Rent Payable	SLINV/00025911	£375.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£5,238.00
22/04/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£11,491.40
22/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£480.58
22/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£500.39
22/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
22/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,354.30
22/04/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£587.17
22/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,152.49
22/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.05
22/04/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£16,734.33
22/04/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,325.44
22/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£150.44
22/04/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,609.32
22/04/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,534.63
22/04/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,980.00
22/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£2,000.00
22/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,633.28
22/04/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£3,099.15
22/04/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£6,196.52
22/04/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£27,956.72
22/04/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£4,583.25
22/04/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£11,272.51
22/04/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£2,488.05
22/04/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£14,591.34
22/04/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 15 APR	£1,498.65
22/04/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£2,669.93
22/04/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£24,743.23
22/04/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£23,765.34
22/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£2,488.05
22/04/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£14,173.78
22/04/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£5,238.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£10,727.38
22/04/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£26,034.78
22/04/2014	Children's Services	THE ANNEXE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£15,345.70
22/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	112619	£1,500.00
22/04/2014	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£7,920.33
22/04/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£2,554.35
22/04/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£501.98
22/04/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£42,317.64
22/04/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£9,457.50
22/04/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£37,215.76
22/04/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£5,238.00
22/04/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£23,680.88
22/04/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£27,913.24
22/04/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£654.75
22/04/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£12,698.36
22/04/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£4,190.40
22/04/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£37,688.70
22/04/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT.	£31,960.18
22/04/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	183954	£108.53
22/04/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	183956	£342.30
22/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8750314	£196.98
22/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8760314	£600.00
22/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8770314	£360.98
22/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8790414	£488.75
22/04/2014	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Third Party Payments	NDR Payers	184019	£593.75
22/04/2014	Corporate Finance	AJ INSURANCE SERVICE LTD	Third Party Payments	NDR Payers	183946	£8,012.47
22/04/2014	Corporate Finance	ARTHUR J GALLAGHER (UK) LIMITED	Third Party Payments	NDR Payers	184016	£6,800.98
22/04/2014	Corporate Finance	AVELEY FITTINGS LIMITED	Third Party Payments	NDR Payers	183976	£55.79
22/04/2014	Corporate Finance	BADGE & ENGRAVING WORLD LIMITED	Third Party Payments	NDR Payers	184009	£436.98
22/04/2014	Corporate Finance	BARCHAM TREES PLC	Premises	Stock Items	95025	£1,092.60
22/04/2014	Corporate Finance	BARCHAM TREES PLC	Premises	Stock Items	95026	£1,231.20

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Corporate Finance	BARHAM TREES PLC	Premises	Stock Items	95027	£108.00
22/04/2014	Corporate Finance	BES SERVICES LTD	Third Party Payments	NDR Payers	184012	£2,721.81
22/04/2014	Corporate Finance	BIRDS GROUPAGE SERVICES LIMITED	Third Party Payments	NDR Payers	183994	£129.04
22/04/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3023784973	£188.75
22/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	22/04/2014	£350,000.00
22/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	242493	£329.41
22/04/2014	Corporate Finance	EARTH ANCHORS LTD	Premises	Stock Items	O26654/1	£47.95
22/04/2014	Corporate Finance	EC GROUP LTD	Third Party Payments	NDR Payers	183980	£18,800.39
22/04/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	22/04/2014	£9,136.87
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474211	£23.52
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474294	£57.13
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474692	£55.03
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474896	£92.63
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474976	£221.32
22/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474977	£42.51
22/04/2014	Corporate Finance	FIVE STAR BATTERIES	Premises	Stock Items	15328	£102.30
22/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399525TH	£54.60
22/04/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	285731	£36.74
22/04/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	285885	£285.55
22/04/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	285921	£96.20
22/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	114294	£48.46
22/04/2014	Corporate Finance	HAVENS HOSPICES TRADING CO LTD	Third Party Payments	NDR Payers	183949	£672.39
22/04/2014	Corporate Finance	HAVENS HOSPICES TRADING CO LTD	Third Party Payments	NDR Payers	183950	£1,735.19
22/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Premises	Stock Items	102753	£908.63
22/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Premises	Stock Items	102757	£1,963.44
22/04/2014	Corporate Finance	JEROME ENGINEERING LTD	Third Party Payments	NDR Payers	184017	£836.19
22/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199375	£273.00
22/04/2014	Corporate Finance	MURCO PETROLEUM LTD	Third Party Payments	NDR Payers	183951	£1,000.00
22/04/2014	Corporate Finance	N H S PROPERTY SERVICES	Income	Receipt Adjustments	AFCPR73663I	£12,250.00
22/04/2014	Corporate Finance	NATIONAL AUSTRALIA BANK	Income	Receipt Adjustments	22/04/2014	£2,000,000.00
22/04/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	183648	£190.50
22/04/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	183769	£201.50
22/04/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	183778	£4.00
22/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368219INV	£423.15
22/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368220INV	£185.88
22/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02388956INV	£47.33
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183756	£6.50
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183757	£24.50
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183758	£4.50
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183760	£24.50
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183761	£42.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183773	£42.50
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183776	£191.00
22/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183777	£42.50
22/04/2014	Corporate Finance	R T RATE LTD	Premises	Stock Items	105984	£124.23
22/04/2014	Corporate Finance	RAHMAN EMPIRE LTD	Third Party Payments	NDR Payers	184001	£588.75
22/04/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£894.52
22/04/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£789.32
22/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£1,014.91
22/04/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£10,038.96
22/04/2014	Corporate Finance	ROADZELL LIMITED	Third Party Payments	NDR Payers	183948	£91.12
22/04/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10765	£275.00
22/04/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10766	£244.00
22/04/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10767	£195.00
22/04/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10768	£195.00
22/04/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	248736	£65.90
22/04/2014	Corporate Finance	STORA ENSO UK LTD	Third Party Payments	NDR Payers	184018	£4,180.93
22/04/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2014	£300.00
22/04/2014	Corporate Finance	THE HANDS FREE COMPANY	Premises	Stock Items	1023198	£55.00
22/04/2014	Corporate Finance	THURROCK R F C	Third Party Payments	NDR Payers	183977	£582.00
22/04/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154565	£777.00
22/04/2014	Corporate Finance	TRANSCARS LTD	Third Party Payments	NDR Payers	183999	£6,608.13
22/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24342	£225.00
22/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24520	£50.00
22/04/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Premises	Stock Items	10200	£210.00
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183649	£42.50
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183650	£42.50
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183651	£181.50
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183655	£42.50
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183765	£193.50
22/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183770	£201.50
22/04/2014	Environment & Public Protection	CHELMSFORD ELECTRICAL LTD	Premises	Day to Day Building Maintenance	141633	£285.00
22/04/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913153354	£218.96
22/04/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61030135	£10.33
22/04/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61129617	£10.33
22/04/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	2868	£354.00
22/04/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	2870	£168.00
22/04/2014	Environment & Public Protection	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	353/14/0001476	£333.00
22/04/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	22/04/2014	£8,456.28
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	23834	£86.82
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24084	£34.72
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24199	£112.85

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24203	£225.70
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24205	£47.63
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24207	£137.61
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24208	£137.61
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Gas and Electric Void Checks	23722	£381.94
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Gas and Electric Void Checks	24303	£173.64
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	23834	£564.25
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24084	£277.76
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24199	£687.10
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24201	£751.47
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24202	£703.85
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24203	£461.40
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24205	£608.59
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24207	£555.69
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24208	£375.73
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24303	£43.42
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24462	£767.39
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24002	£100.00
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24003	£130.00
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24084	£138.92
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24197	£70.00
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24462	£69.44
22/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24629	£40.00
22/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	23816	£610.25
22/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	23834	£564.25
22/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24199	£358.55
22/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24203	£481.40
22/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24205	£47.63
22/04/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	8973	£25,542.39
22/04/2014	Housing Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£21.00
22/04/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	2854	£167.00
22/04/2014	Planning & Transportation	REDACTED	Employees	Salary	REDACTED	£73.33
22/04/2014	Planning & Transportation	THE ROYAL TOWN PLANNING INST	Employees	Employee Training	1535	£450.00
22/04/2014	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	TCPA14/486	£135.00
23/04/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Supplies and Services	Project Work	BED STATS/01	£500.00
23/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Supplies and Services	Project Work	1231	£250.00
23/04/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV491303	£59.44
23/04/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	23/04/2014	£77.66
23/04/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	154084	£89.00
23/04/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	23/04/2014	£2,484.61
23/04/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGL901	£5.03

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/04/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800876	£7,987.50
23/04/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Professional Fees	REDACTED	£157.60
23/04/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3007	£5,806.85
23/04/2014	Chief Executive's Delivery Unit	THURROCK BOROUGH	Employees	Redundancy Pay	23-APR-2014/1	£12,427.00
23/04/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29444	£52.03
23/04/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions to Professional Bodies	1004096678B	£3,000.00
23/04/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions to Professional Bodies	1004212953B	£847.00
23/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	23-APR-2014/1	£3.00
23/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	23-APR-2014/2	£7.00
23/04/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	23/04/2014	£112.43
23/04/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26444631-18	£235.82
23/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002689890	£39.04
23/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4255869	£334.12
23/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258157	£64.95
23/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258158	£146.72
23/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258159	£7.29
23/04/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258160	£398.88
23/04/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1919529	£19.26
23/04/2014	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	VH1041	£10,845.12
23/04/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18284	£375.00
23/04/2014	Children's Services	MANPOWER UK LTD	Supplies and Services	Professional Fees	7399225	£514.80
23/04/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61062167	£60.00
23/04/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61145528	£10.33
23/04/2014	Children's Services	REDACTED	Employees	Employee Training	REDACTED	£475.00
23/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£770.00
23/04/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£21.00
23/04/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£78.80
23/04/2014	Children's Services	RELATE SOUTH ESSEX	Third Party Payments	Foster Care	CLCONT K&DG	£180.00
23/04/2014	Children's Services	SECURITY DOOR SYSTEMS LTD	Premises	Health and Safety	21080	£430.00
23/04/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	23/04/2014	£40.95
23/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	29811	£35.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7748	£6,060.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7749	£9,090.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7750	£9,090.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7751	£3,030.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7752	£9,090.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7753	£12,120.00
23/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7754	£9,090.00
23/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	23/04/2014	£850,000.00
23/04/2014	Corporate Finance	INVESTEC ASSET FINANCE PLC	Capital Financing	Debt Management	23/04/2014	£5,570.40
23/04/2014	Corporate Finance	LOGOTECH SYSTEMS	Capital Financing	Debt Management	23/04/2014	£1,425.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/04/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£789.22
23/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£562.00
23/04/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	-£296.55
23/04/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	23/04/2014	£1,580,000.00
23/04/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03399	£197.53
23/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23-APR-2014/2	£1,185.00
23/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	23-APR-2014/3	£1,157.68
23/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	23-APR-2014/4	£430.83
23/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	23-APR-2014/5	£296.55
23/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	23-APR-2014/1	£295.69
23/04/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	23-APR-2014/2	£1,196.34
23/04/2014	Environment & Public Protection	BASILDON COUNCIL	Employees	Employee Training	2201790	£180.00
23/04/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	31976	£277.62
23/04/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	23-APR-2014/3	£31.00
23/04/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 20887	£2,512.65
23/04/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR73903I	£2,115.00
23/04/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR73904I	£420.00
23/04/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR73906I	£1,125.00
23/04/2014	Environment & Public Protection	PUBLIC PROTECTION PETTY CASH	Supplies and Services	Sampling and Testing fees	PC JULY 2013 TO APR 2014	£168.52
23/04/2014	Environment & Public Protection	REDACTED	Supplies and Services	Translating and Interpreting Services	REDACTED	£880.00
23/04/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6608759	£75.00
23/04/2014	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	34951575	£144.14
23/04/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	469448	£75.00
23/04/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	469603	£37.50
23/04/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	469604	£75.00
23/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24298	£3,220.40
23/04/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	V287599	£94.78
23/04/2014	Planning & Transportation	MEARS LTD	Capital Financing	Improvement Grants	1940001/637	£4,577.66
23/04/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	33715	£100.00
23/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	31ARUN	£154.00
23/04/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£350.27
23/04/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£79.00
23/04/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SECI000830	£15.50
23/04/2014	Planning & Transportation	THURROCK CVS	Employees	Employee Training	8712	£86.00
23/04/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0109-14	£5,620.00
24/04/2014	Adults, Health & Commissioning	ARQIVA-PMSE	Supplies and Services	Licenses	J316425	£85.00
24/04/2014	Adults, Health & Commissioning	CHURCHILL CONTRACT SERVICES LTD	Premises	Contract Cleaning	229636	£72.50
24/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£512.86
24/04/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL CELEBRATION OF CULTURE	Supplies and Services	Professional Fees	5	£1,000.00
24/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0110-14	£23.16
24/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14939	£85.28

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101079	£787.50
24/04/2014	Chief Executive's Delivery Unit	COSTAR UK LTD	Supplies and Services	Consultant Fees	32769579	£1,060.00
24/04/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	HFDE21097	£23.21
24/04/2014	Chief Executive's Delivery Unit	F C WHITE & CO LTD	Third Party Payments	Private Contractors	427	£225.00
24/04/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Income	Fees and Charges Adjustment	4013524Q	£75.25
24/04/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	3916719X	£129.88
24/04/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4192587	£523.90
24/04/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192903	£328.84
24/04/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4192701	£13,486.16
24/04/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4192841	£1,823.04
24/04/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4192419	£5,649.03
24/04/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4192460	£2,116.71
24/04/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192459	£3,134.42
24/04/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4192915	£3,124.36
24/04/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4189478	£4,374.53
24/04/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4192959	£333.42
24/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192581	£35,393.15
24/04/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192731	£1,146.09
24/04/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4193005	£188.07
24/04/2014	Chief Executive's Office	BAKER BROTHERS GRAYS LTD	Transfer Payments	Housing Benefit Rent Allowance	4192923	£579.28
24/04/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192720	£638.41
24/04/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4192690	£738.48
24/04/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4189494	£862.73
24/04/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4192450	£1,046.89
24/04/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192526	£683.08
24/04/2014	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192811	£733.84
24/04/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4192901	£2,022.43
24/04/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4192942	£770.19
24/04/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4192499	£2,012.68
24/04/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4192547	£287.62
24/04/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4192908	£3,046.08
24/04/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4192534	£486.28
24/04/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4192792	£2,241.93
24/04/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4192717	£11,965.61
24/04/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192894	£638.41
24/04/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4192884	£1,248.00
24/04/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192850	£600.92
24/04/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4192440	£2,072.61
24/04/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4192993	£643.02
24/04/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192807	£738.48
24/04/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4192470	£1,324.41

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4189485	£444.00
24/04/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4189493	£225.70
24/04/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4192420	£4,283.57
24/04/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4193019	£395.88
24/04/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192517	£384.00
24/04/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4192608	£557.40
24/04/2014	Chief Executive's Office	DIXONS	Transfer Payments	Housing Benefit Rent Allowance	4192895	£484.60
24/04/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192570	£4,938.12
24/04/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4192484	£341.67
24/04/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4192535	£603.75
24/04/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192836	£356.32
24/04/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4192514	£212.12
24/04/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192764	£2,289.08
24/04/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4192416	£3,806.89
24/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4192324	£369.80
24/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4192434	£78,983.57
24/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4192432	£79,981.29
24/04/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4192525	£251.62
24/04/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4192736	£438.48
24/04/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4192436	£12,170.32
24/04/2014	Chief Executive's Office	GLENNY LLP	Income	Court Costs Adjustment	24/04/2014	£120.00
24/04/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192689	£1,235.27
24/04/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4192699	£1,010.01
24/04/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4192962	£22,616.30
24/04/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4192442	£553.84
24/04/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4192963	£124.68
24/04/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4192621	£507.68
24/04/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4192452	£638.41
24/04/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4192691	£15,114.97
24/04/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4192426	£837.08
24/04/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4192876	£1,491.22
24/04/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192496	£437.52
24/04/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4192604	£2,155.98
24/04/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4192555	£638.41
24/04/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4192421	£1,376.89
24/04/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192830	£2,666.52
24/04/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192864	£1,276.82
24/04/2014	Chief Executive's Office	LETNET	Transfer Payments	Housing Benefit Rent Allowance	4192972	£638.41
24/04/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4192992	£659.01
24/04/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192422	£85.42
24/04/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4192546	£1,343.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4192572	£638.41
24/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192411	£39,291.25
24/04/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4192472	£1,878.00
24/04/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4193004	£1,045.85
24/04/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4192529	£507.68
24/04/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4192891	£721.18
24/04/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4192464	£507.68
24/04/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4192951	£638.41
24/04/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4192904	£3,693.04
24/04/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4192844	£400.00
24/04/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4193010	£9.29
24/04/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192834	£623.08
24/04/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4192445	£600.00
24/04/2014	Chief Executive's Office	PFC ASH LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192885	£565.20
24/04/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4192646	£807.68
24/04/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192414	£761.40
24/04/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4192930	£638.41
24/04/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4192958	£744.79
24/04/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4192430	£1,736.21
24/04/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192840	£637.06
24/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,142,556.37
24/04/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4192410	£7,799.72
24/04/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4192413	£724.03
24/04/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4192417	£3,115.56
24/04/2014	Chief Executive's Office	ROWFLEX PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4192943	£1,025.19
24/04/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4192669	£585.72
24/04/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4192509	£715.40
24/04/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4192429	£4,265.64
24/04/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4192590	£9,944.07
24/04/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4192486	£553.88
24/04/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4192761	£406.72
24/04/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4192423	£11,928.93
24/04/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4192971	£507.68
24/04/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4192780	£1,767.92
24/04/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4192412	£67,571.74
24/04/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4192473	£1,056.73
24/04/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4192448	£1,983.77
24/04/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192415	£34,114.21
24/04/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4192506	£638.41
24/04/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4192487	£369.24
24/04/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4192750	£1,602.27

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4192601	£393.10
24/04/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4189477	£3,409.37
24/04/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4189501	£4,825.26
24/04/2014	Chief Executive's Office	THURROCK COUNCIL RECEIVERSHIP ACCOUNT	Supplies and Services	Equipment Purchase	AFCPR73965I	£531.84
24/04/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4192843	£2,243.90
24/04/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4192970	£3,212.77
24/04/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4192425	£10,263.27
24/04/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4192441	£1,055.90
24/04/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4192825	£764.65
24/04/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4192490	£456.92
24/04/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192685	£2,722.18
24/04/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4192474	£530.34
24/04/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4192610	£637.06
24/04/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4192931	£912.59
24/04/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4192558	£1,758.80
24/04/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET47377	£258.24
24/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	4820511-042	£287.99
24/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	4861484-042	£13.95
24/04/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	4909987-042	£3.99
24/04/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/153/14	£1,428.56
24/04/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/157/14	£1,428.56
24/04/2014	Children's Services	AUTOBAR VENDING SERVICES LTD	Supplies and Services	Food	130176162	£540.15
24/04/2014	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	SN1659374	£329.42
24/04/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225493074	£147.24
24/04/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN24	£15,942.99
24/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	91778	£52.92
24/04/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100123	£425.00
24/04/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100129	£87.00
24/04/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/09-13	£700.00
24/04/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/10-13	£700.00
24/04/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	152582	£71.33
24/04/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	152928	£93.15
24/04/2014	Children's Services	KARCHER UK LTD	Supplies and Services	Equipment Purchase	1831325425	£40.85
24/04/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC003	£63.00
24/04/2014	Children's Services	KITES CHILDRENS SERVICES LTD	Third Party Payments	Foster Care	2075	£675.00
24/04/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Equipment Rental Hire	1110883068	£114.51
24/04/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Photocopying	1112386251	£9.43
24/04/2014	Children's Services	LSECT LTD	Supplies and Services	Consultant Fees	14722	£75.00
24/04/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61151085	£30.99
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	60705059	£28.19
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	60793611	£21.69

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	60836446	£21.69
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	60901731	£21.69
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	60935170	£21.69
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61002563	£21.69
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61030016	£21.69
24/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61125584	£28.19
24/04/2014	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	503248	£515.70
24/04/2014	Children's Services	POP UP PROJECTS CIC	Supplies and Services	Professional Fees	20121418	£50.00
24/04/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Equipment Purchase	Z53753	£612.90
24/04/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4032	£325.50
24/04/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£145.00
24/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£53.85
24/04/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Cleaning Materials	28305	£163.40
24/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6815823	£597.84
24/04/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71878/21404023	£162.00
24/04/2014	Children's Services	THE GATEWAY ACADEMY	Premises	Rent Payable	802728	£120.00
24/04/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1423	£2,140.00
24/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	770809	£19.75
24/04/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	778869	£294.29
24/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	25964	£7.50
24/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	27891	£54.00
24/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29112	£22.50
24/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29241	£85.00
24/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29340	£65.00
24/04/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	211891	£1,665.00
24/04/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	28930	£83.90
24/04/2014	Children's Services	WILSONS TAXIS	Third Party Payments	Foster Care	300	£432.00
24/04/2014	Children's Services	WILSONS TAXIS	Third Party Payments	Foster Care	301	£264.00
24/04/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3264473	£24.25
24/04/2014	Corporate Finance	ADLER & ALLAN LTD	Capital Financing	Building Works	108292	£120.00
24/04/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	537285	£76,396.88
24/04/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	24/04/2014	£22.08
24/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,102.00
24/04/2014	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£400.00
24/04/2014	Environment & Public Protection	ADLER & ALLAN LTD	Supplies and Services	Project Work	108292	£3,218.00
24/04/2014	Environment & Public Protection	ASSOCIATED FLOOR COVERINGS	Supplies and Services	Project Work	66460	£1,390.00
24/04/2014	Environment & Public Protection	CALOR GAS LTD	Premises	Gas	25540048	£24.01
24/04/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10820449	£197.47
24/04/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71855/21404022	£114.04
24/04/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71876/21404021	£209.52
24/04/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	19060	£117.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47407	£205.28
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47445	£86.66
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47462	£92.66
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47463	£46.33
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47465	£46.33
24/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29449	£106.52
24/04/2014	Housing Services	BRITISH GAS	Premises	Electricity	66394987/1	£29.82
24/04/2014	Housing Services	BRITISH GAS	Premises	Electricity	66474186/2	£55.73
24/04/2014	Housing Services	BRITISH GAS	Premises	Electricity	67387114/1	£25.35
24/04/2014	Housing Services	BRITISH GAS	Premises	Electricity	67432259/1	£25.74
24/04/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20104	£398.40
24/04/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C18503968 0018	£59.44
24/04/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C18509797 0018	£172.30
24/04/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C18509823 0018	£85.88
24/04/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	24/04/2014	£1,720.00
24/04/2014	Housing Services	OCEAN MEDIA GROUP LTD	Employees	Seminars And Courses	CF10873	£725.00
24/04/2014	Housing Services	PELL FRISCHMANN LTD	Supplies and Services	Contributions To Funds	K5500	£3,024.00
24/04/2014	Housing Services	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5500	£21.53
24/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12436	£280.00
24/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12437	£280.00
24/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12438	£120.00
24/04/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12439	£280.00
24/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Improvement Grants	2437	£3,480.00
24/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Improvement Grants	24626	£3,031.03
24/04/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Improvement Grants	24734	£3,031.03
24/04/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10356	£23,651.07
24/04/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£1,621.60
24/04/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£100.00
24/04/2014	Planning & Transportation	WALLACE BUILDING SOUTH EASTERN LTD	Capital Financing	Improvement Grants	3	£9,800.00
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405AH	£3,985.67
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405AM	£4,719.75
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405BJ	£5,898.68
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405JP	£5,832.34
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405JW	£5,394.00
25/04/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201405RC	£5,568.84
25/04/2014	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	INCS005611	-£315.20
25/04/2014	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	INCS005611	£4,438.40
25/04/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111018	£7,697.88
25/04/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111151	£5,444.71
25/04/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 20410	£2,006.63
25/04/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C122924715 APR BILL	£143.24

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Adults, Health & Commissioning	ARQIVA-PMSE	Supplies and Services	Licenses	J316423	£168.00
25/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE056307	-£348.97
25/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	CNSE004101	-£3.60
25/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056307	£5,623.67
25/04/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056308	£682.00
25/04/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341010498	£1,568.57
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000579	-£3.60
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000589	-£353.62
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000589	£6,895.86
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000547	£7,710.14
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000149	£5,757.14
25/04/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000150	£7,896.32
25/04/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE056226	£6,385.11
25/04/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE056227	£6,531.97
25/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK10 2014	£90.16
25/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK11 2014	£142.74
25/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK12 2014	£118.21
25/04/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK13 2014	£129.08
25/04/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	635	£7,537.72
25/04/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	183204	£177.17
25/04/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	PC 07/03/2014 TO 23/04/2014	£13.90
25/04/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 07/03/2014 TO 23/04/2014	£148.61
25/04/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Personal Sundries	PC 07/03/2014 TO 23/04/2014	£33.18
25/04/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Contract Hire Vehicles	PC 07/03/2014 TO 23/04/2014	£5.00
25/04/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB001	£1,291.41
25/04/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB002	£4,448.19
25/04/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB003	£4,017.72
25/04/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB004	£4,448.19
25/04/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB005	£4,304.70
25/04/2014	Adults, Health & Commissioning	DOVECOTE CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	9452	£927.33
25/04/2014	Adults, Health & Commissioning	DOVECOTE CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	9502	£2,360.48
25/04/2014	Adults, Health & Commissioning	DOVECOTE CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	9554	£2,613.39
25/04/2014	Adults, Health & Commissioning	DOVECOTE CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	9554a	-£505.80
25/04/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	51	£4,826.04
25/04/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Respite Care	FIN 846	£3,215.78
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05024	£4,507.84
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05025	£4,488.30
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05026	£6,120.30
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05027	£4,507.84
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05028	£5,792.01
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05029	£7,042.59

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05030	£4,509.21
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05031	£4,469.53
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05032	£4,469.53
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05033	£4,507.84
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05034	£5,069.74
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05035	£5,781.43
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05036	£5,781.43
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05037	£4,539.81
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05038	£6,621.43
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05039	£7,869.09
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05040	£4,553.57
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05041	£4,067.14
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05042	£2,825.53
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05043	£4,067.14
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05049	£6,621.43
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05050	£2,682.00
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05059	£6,034.29
25/04/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC101916	£12,412.00
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01392	£1,812.80
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01394	£1,812.80
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01396	£1,812.80
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01397	£1,812.80
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CLVL0306	-£346.99
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	LVL01395	£2,428.88
25/04/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	LVL01452	£433.73
25/04/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001226	£2,736.69
25/04/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	198HR	£3,521.47
25/04/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9709	£5,422.84
25/04/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I527141	£62.50
25/04/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723805-04	£6,861.85
25/04/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V361444	£240.66
25/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN140860	£173.08
25/04/2014	Adults, Health & Commissioning	OFCOM	Supplies and Services	Licenses	77684291	£75.00
25/04/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	SB/05	£1,080.00
25/04/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Photocopying	87828496	£152.87
25/04/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	MSIN 8825	£10,814.58
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	03/14JB-2014	£7,200.00
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	04/14 GS	£2,904.60
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	05/14 EK	£5,555.82
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	05/14 GS	£3,001.42
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	05/14 HG	£5,555.82

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	05/14NB	£4,861.42
25/04/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	05/14PD	£5,234.04
25/04/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	86768	-£538.07
25/04/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	88539	-£486.00
25/04/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	90305	-£538.07
25/04/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	93319	-£529.11
25/04/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	86768	£3,773.63
25/04/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	88539	£3,408.44
25/04/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	90305	£3,773.63
25/04/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	93319	£3,651.90
25/04/2014	Adults, Health & Commissioning	ST MICHAELS HOMES LTD	Third Party Payments	Independent Sector Residential Homes	24143	£2,048.48
25/04/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13024	-£315.20
25/04/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13024	£4,191.84
25/04/2014	Adults, Health & Commissioning	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	140	£60.00
25/04/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	27	£188.73
25/04/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2158	£9,664.10
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014.5	£3,549.90
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014-1	£4,149.30
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014-2	£3,066.00
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014-6	£4,851.90
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014-8	£3,136.50
25/04/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	04.2014-9	£4,733.19
25/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	CR8675	-£50.00
25/04/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1093	£234.00
25/04/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056292	£6,179.19
25/04/2014	Adults, Health & Commissioning	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Equipment Purchase	3265064	£68.49
25/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	239508	£410.19
25/04/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	2754	-£238.98
25/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V303926	£2,140.96
25/04/2014	Chief Executive's Delivery Unit	EMAP LTD	Supplies and Services	Books and Publications	2.5001938934e+012	£804.00
25/04/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	2014/22	£108.00
25/04/2014	Chief Executive's Delivery Unit	LAND PARTNERS LLP	Supplies and Services	Professional Fees	14-03-237 BJY	£1,288.70
25/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Subscriptions to Professional Bodies	3095348	£6,340.00
25/04/2014	Chief Executive's Office	INTEC PUBLIC SECTOR	Supplies and Services	Software Acquisition	3282	£6,312.99
25/04/2014	Chief Executive's Office	INTEC PUBLIC SECTOR	Supplies and Services	Software Acquisition	3283	£1,539.00
25/04/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	757185	£2,353.00
25/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002723293	£48.64
25/04/2014	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	INV-17872	£350.00
25/04/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288727	£5,014.20
25/04/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14848	£93.14
25/04/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14849	£93.14

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9161768	£739.71
25/04/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6119 4111 0019 016	£522.95
25/04/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6135 4620 0015 013	£125.17
25/04/2014	Children's Services	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Project Work	STN505101/02042014	£120.00
25/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	92577	£17.11
25/04/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Supplies and Services	Professional Fees	INVOICE NO 6	£887.53
25/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73979I	£455.00
25/04/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73995I	£100.00
25/04/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7495	£467.00
25/04/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314110	£1,349.00
25/04/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	375528	£64.25
25/04/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£800.00
25/04/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£64.00
25/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£75.00
25/04/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£221.34
25/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£605.00
25/04/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4759	£3,000.00
25/04/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4760	£3,000.00
25/04/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4761	£3,021.43
25/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	112439	£16,920.24
25/04/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	11304 9	-£6,814.29
25/04/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	29724	£67.50
25/04/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	7747	£3,030.00
25/04/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0305	£80.00
25/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020640	£92.17
25/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020855	£52.08
25/04/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	V302037	£46.05
25/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46969	£500.00
25/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46970	£200.00
25/04/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 46976	£184.05
25/04/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921701996	£62.31
25/04/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921735759	£62.31
25/04/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921766047	£21.71
25/04/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	141346	£1,724.67
25/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31903	£209.16
25/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31908	£124.26
25/04/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	25/04/2014	£800,000.00
25/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10777835	£200.53
25/04/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10779152	£106.94
25/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	475249	£92.63
25/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	475250	£14.57

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	25/04/2014	£25,217.00
25/04/2014	Corporate Finance	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Premises	Stock Items	11860	£13,930.00
25/04/2014	Corporate Finance	G L HEARN LTD	Capital Financing	Capital Receipts Adjustment	YI0000818	£7,500.00
25/04/2014	Corporate Finance	G S F THURROCK	Premises	Stock Items	HI858792	£32.25
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259405TH	£10.50
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259406TH	£34.10
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259408TH	£3.50
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259416TH	£57.20
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259417TH	£136.77
25/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259418TH	£169.20
25/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	114056	£30.74
25/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	114211	£12.34
25/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	114219	£8.91
25/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	114264	£18.28
25/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	115345	£69.43
25/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	66532	£45.00
25/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	66533	£45.00
25/04/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	67020	£60.00
25/04/2014	Corporate Finance	LAND PARTNERS LLP	Capital Financing	Capital Receipts Adjustment	SD1403-230	£12,134.18
25/04/2014	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	548073	£707.14
25/04/2014	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	548156	£64.29
25/04/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287268	£410.50
25/04/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287357	£140.00
25/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50444469	£265.75
25/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50444470	£50.00
25/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50444874	£78.75
25/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01784026	£139.69
25/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02368224INV	£155.00
25/04/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02396912INV	£127.60
25/04/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	638937	£56.92
25/04/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343453219	£27.00
25/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£5,546.00
25/04/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£3,493.34
25/04/2014	Corporate Finance	REHOBOT LTD	Premises	Stock Items	10513	£74.25
25/04/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40300596	£406.76
25/04/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40300843	£5.30
25/04/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40300926	£53.81
25/04/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40301229	£47.84
25/04/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	247388	£271.15
25/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	301116	£345.73
25/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	301498	£270.39

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	10472473	£1,331.40
25/04/2014	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	8981	£49.75
25/04/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	409143533	£25.00
25/04/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	409143539	£23.60
25/04/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-052791	£999.96
25/04/2014	Corporate Finance	STOMOR LTD	Capital Financing	Professional Fees	844	£3,395.00
25/04/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963481104	£485.64
25/04/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295834	£27.24
25/04/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Building Works	16203	£213,961.34
25/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-APR-2014/1	£49.00
25/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-APR-2014/2	£38.00
25/04/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	196809	£14.95
25/04/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154566	£777.00
25/04/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGL 796	£39.30
25/04/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGM346	£24.75
25/04/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	123832	£46.75
25/04/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	11085	£213.50
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24439	£273.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24470	£265.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24474	£58.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24491	£225.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24492	£98.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24507	£225.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24510	£69.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24511	£50.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24512	£260.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24514	£98.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24519	£225.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24527	£50.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24529	£358.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24531	£323.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24533	£323.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24534	£225.00
25/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24546	£123.00
25/04/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV442289	£134.73
25/04/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	22WC120793	£175.00
25/04/2014	Corporate Finance	WTC	Premises	Stock Items	1793	£789.52
25/04/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	25/04/2014	£399.94
25/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	26/756118	£37.83
25/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	26/756382	£9.16
25/04/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/754054	£59.15

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/04/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Furniture	11546	£9.16
25/04/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	110923	£547.48
25/04/2014	Housing Services	P H S DATASHRED	Premises	Contract Cleaning	60607313	£10.33
25/04/2014	Housing Services	P H S DATASHRED	Premises	Contract Cleaning	60863983	£10.33
25/04/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£509.54
25/04/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£60.00
25/04/2014	Planning & Transportation	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	43	£5,832.25
25/04/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0119.	£45.68
28/04/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C118371327 OCT BILL	-£0.06
28/04/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I089	£1,329.25
28/04/2014	Adults, Health & Commissioning	MEARS LTD	Third Party Payments	Recharges to Other Local Authorities	1940001/593	£39.94
28/04/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0514	£36.62
28/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0112-14	£25.59
28/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0113-14	£22.28
28/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0120-14	£117.88
28/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0121-14	£51.18
28/04/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V309799	£88.95
28/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4938275	£17,472.63
28/04/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003185	£5,661.00
28/04/2014	Business Services	THE GENERATOR CO	Premises	Day to Day Building Maintenance	17533	£2,013.68
28/04/2014	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	2655	£185.00
28/04/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	INV-002614	£58.14
28/04/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	INV-002615	£57.82
28/04/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Advertising and Publicity	REDACTED	£300.00
28/04/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4199414	£1,963.97
28/04/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4199412	£448.52
28/04/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4199416	£1,136.30
28/04/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4199411	£912.31
28/04/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4199410	£3,138.40
28/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	28/04/2014	£60.00
28/04/2014	Chief Executive's Office	HAMMICKS LEGAL INFORMATION SERVICE	Supplies and Services	Stationery	SUBS/398083	£269.45
28/04/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4199407	£782.15
28/04/2014	Chief Executive's Office	R H T LONDON LTD	Premises	Internal Decorations	9213-10826	£432.00
28/04/2014	Chief Executive's Office	R H T LONDON LTD	Premises	Internal Decorations	9215-10847	£204.00
28/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£25,311.84
28/04/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4199409	£1,133.54
28/04/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4199368	£500.00
28/04/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4199408	£3,851.17
28/04/2014	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	8545	£200.00
28/04/2014	Chief Executive's Office	X M A	Income	Revenue Grants & Contributions	V312933	£241.72
28/04/2014	Chief Executive's Office	ZURICH MUNICIPAL	Transport	Travel Insurance	POLICY QLA-19U0010013-00	£106.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/04/2014	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	395116	£95.00
28/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	122	£100.00
28/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	123	£105.00
28/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	124	£100.00
28/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	125	£93.75
28/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	126	£100.00
28/04/2014	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£3,082.00
28/04/2014	Children's Services	COMPLETE COURIERS	Supplies and Services	Legal Fees	27591	£63.00
28/04/2014	Children's Services	DENEHOLM PRIMARY SCHOOL	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£853.24
28/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17649	£108.66
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25902	£3,385.80
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25903	£3,471.30
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25904	£3,385.80
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25905	£3,522.60
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25906	£3,385.80
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25907	£3,471.60
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25908	£3,557.10
28/04/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	25909	£3,558.30
28/04/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£390.77
28/04/2014	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Health and Safety	218740FS	£30.00
28/04/2014	Children's Services	MANOR	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£6,880.44
28/04/2014	Children's Services	O F S T E D	Supplies and Services	External Agencies	SINCC3F 28272	£1,997.00
28/04/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61129615	£5.16
28/04/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61147454	£78.69
28/04/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	24800	£340.00
28/04/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	24859	£408.00
28/04/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25019	£561.00
28/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£950.00
28/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£426.73
28/04/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£871.12
28/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
28/04/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,793.30
28/04/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£626.90
28/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,962.48
28/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£330.45
28/04/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,325.44
28/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£197.78
28/04/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,304.20
28/04/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,859.96

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/04/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,765.71
28/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£633.28
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 179	£207.70
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stamps for Resale	PC 179	£50.00
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Assessments	PC 179	£4.50
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 179	£318.52
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 179	£132.14
28/04/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 179	£20.00
28/04/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£90.90
28/04/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ESTIMATE PAYT	£1,309.50
28/04/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 INT PAYT	£8,951.75
28/04/2014	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Employees	Employee Libel	ILLNESS & MATERNITY-MAR 2014	£549.97
28/04/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6617612	£210.51
28/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC (2 YOS)	£13.48
28/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC (2 YOS)	£7.44
28/04/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC (2 YOS)	£131.70
28/04/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Volunteers Travel and Subsistence	29866	£35.00
28/04/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/02A	£621.00
28/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020854	£180.08
28/04/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	21799	£1,860.00
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - APR 14	£474.32
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - APR 14	£160.84
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - APR 14	£497.96
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - APR 14	£61.40
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - APR 14	£69.81
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - APR 14	£138.01
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - APR 14	£186.76
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - APR 14	£287.12
28/04/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - APR 14	£122.18
28/04/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS APR 14	£655.33
28/04/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE APR 14	£678.00
28/04/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	536901	£140,342.23
28/04/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ548836C	£42.51

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/04/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION APR 14	£1,305.00
28/04/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION APR 14	£1,939.75
28/04/2014	Corporate Finance	GRAYS LIBRARY PETTY CASH	Supplies & Services	Cash Advances	INCREASE APRIL 2014	£35.00
28/04/2014	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest on Borrowings	28/04/2014	£8,476.71
28/04/2014	Corporate Finance	GWENT POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	28/04/2014	£5,000,000.00
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102716	£29,900.00
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102792	£8,473.43
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102799	£10,996.74
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102801	£27,518.88
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102802	£19,305.61
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102803	£9,940.41
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102806	£1,397.41
28/04/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102819	£3,414.69
28/04/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH APR 14	£941.20
28/04/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC APR 14	£2,773.63
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Building Works	9214-10829	£912.00
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Equipment and Plant	9217-10855	£684.00
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Equipment and Plant	9218-10988	£1,050.00
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9212-10849	£630.00
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9216-10907	£218.00
28/04/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9219-10798	£760.00
28/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,595.64
28/04/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE APR 14	£3,810.16
28/04/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28/04/2014	£689.00
28/04/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP APR 14	£2,267.84
28/04/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX 123785 864089 - APR 14	£63.80
28/04/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829	£226.63
28/04/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF 108516 821458 - APR 14	£175.96
28/04/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION APR 14	£34.28
28/04/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - APR 14	£6,378.00
28/04/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - APR 14	£1,424.62
28/04/2014	Environment & Public Protection	ACTSO LTD	Supplies and Services	Equipment Purchase	725	£300.00
28/04/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH041981	-£818.68
28/04/2014	Environment & Public Protection	COMPLETE COURIERS	Supplies and Services	Legal Fees	27592	£69.00
28/04/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18605976	-£380.99
28/04/2014	Environment & Public Protection	GAS MEASUREMENT INSTRUMENTS LTD	Supplies and Services	Sampling and Testing fees	146356	£198.45
28/04/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	28/04/2014	£9,352.44
28/04/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	C/00327745	£32.19
28/04/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Equipment Purchase	102805	£278.88
28/04/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV3656/E460/C6	£1,050.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/04/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33728	£650.00
28/04/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33729	£850.00
28/04/2014	Housing Services	NORTHGATE INFORMATION SOLUTIONS	Support Costs	Procurement	91305121	£84.54
28/04/2014	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£763.54
28/04/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£483.00
28/04/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	8979	£37.05
28/04/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	362154	£10.90
28/04/2014	Planning & Transportation	ESSEX AND SUFFOLK WATER	Transport	Fuel And Oil	6059 6288 0015 023	£544.00
28/04/2014	Planning & Transportation	HATTEN SOLICITORS & MEDATORS	Supplies and Services	Printing	AFVPR73983I	£15.00
28/04/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	33730	£800.00
28/04/2014	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	928 1 14 00003148	£2,175.00
28/04/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
28/04/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Supplies and Services	Hospitality Expenses	SECI000834	£17.25
28/04/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-147	£560.00
28/04/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-148	£280.00
29/04/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FNC41/MARCH 2014	£75.00
29/04/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78 MARCH 2014	£225.00
29/04/2014	Adults, Health & Commissioning	C N SUPPORT LTD	Third Party Payments	Private Contractors	10897A	£3,000.00
29/04/2014	Adults, Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	23SI008064	£2,107.00
29/04/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/MARCH	£618.34
29/04/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Supplies and Services	Project Work	INVOICE NO. 1	£250.00
29/04/2014	Adults, Health & Commissioning	PEARTREE SURGERY	Third Party Payments	Private Contractors	F81134-JAN&FEB 2014	£243.93
29/04/2014	Adults, Health & Commissioning	PRIME CARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/MARCH 2014	£223.93
29/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7198	£6,474.05
29/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,566.68
29/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0122-14	£325.00
29/04/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0123-14	£421.27
29/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14975	£140.64
29/04/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14976	£217.68
29/04/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61087235	£923.70
29/04/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61087236	£10.33
29/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	29-APR-2014/2	£3.00
29/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	29-APR-2014/4	£15.00
29/04/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	29-APR-2014/5	£42.00
29/04/2014	Chief Executive's Office	R B S LEGAL - LITIGATION	Supplies and Services	Audit Fees	LIT/INJ081183/AR	£140.00
29/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£870.30
29/04/2014	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Private Contractors	618692	£66,000.00
29/04/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET47324	£492.28
29/04/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/6971	£212.50
29/04/2014	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	26404	£70.32
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003806	£370.90

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003807	£410.75
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003808	£107.44
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003809	£215.07
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003811	£318.00
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003812	£212.00
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003813	£33.70
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003814	£455.87
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003815	£1,999.56
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003816	£951.44
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003817	£219.20
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003818	£152.38
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003819	£231.88
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003820	£345.52
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003821	£294.04
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003822	£130.53
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003824	£371.52
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003825	£274.12
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003827	£2,243.67
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003829	£291.88
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003831	£307.01
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003832	£627.53
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003833	£159.00
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003834	£58.76
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003835	£198.94
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003836	£139.70
29/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003837	£348.96
29/04/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002598218	£83.17
29/04/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	127870	£144.40
29/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	119	£62.50
29/04/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	120	£105.00
29/04/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	235510	£194.96
29/04/2014	Children's Services	COMPLETE COURIERS	Third Party Payments	Additional Expenditure	27588	£58.00
29/04/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1698	£3,027.40
29/04/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1699	£3,027.20
29/04/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1700	£3,027.40
29/04/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	2283	£83.33
29/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005303030	£73.03
29/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	10058038484	£277.50
29/04/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Employees	Skills Enhancement Payment	11177	£2,250.00
29/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	50899	£3,514.29
29/04/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	50904	£3,398.57

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	CONSOLIDATED INVOICE 87	£12,624.08
29/04/2014	Children's Services	IDENTITY & PASSPORT SERVICE	Third Party Payments	Accommodation	243A 33118	-£72.50
29/04/2014	Children's Services	IDENTITY & PASSPORT SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	243A 52531	-£9.25
29/04/2014	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	2723	£2,100.00
29/04/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15252	£921.14
29/04/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00187MAS	£590.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1517	£300.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1611	-£300.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1629	£190.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1634	£175.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1635	£225.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1636	£36.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1637	£225.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1638	£225.00
29/04/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1641	£290.00
29/04/2014	Children's Services	NORTHWICK PARK PRIMARY SCHOOL	Supplies and Services	Professional Fees	CONF.1	£400.00
29/04/2014	Children's Services	OPEN DOOR	Third Party Payments	M.A.G.s Panel	1314118	£154.80
29/04/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	-£225.00
29/04/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£45.00
29/04/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£150.00
29/04/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
29/04/2014	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Strategic Marketing	182986	£995.00
29/04/2014	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Strategic Marketing	183613	£190.00
29/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	865871	£73.15
29/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	865874	£63.35
29/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	865876	£60.68
29/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	866827	£12.67
29/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	866829	£29.07
29/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29909	£15.00
29/04/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29703	£480.00
29/04/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 31 3 8 4 2014	£8,903.40
29/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058884	£2,000.00
29/04/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058885	£2,000.00
29/04/2014	Corporate Finance	BELLWAY HOMES LTD	Third Party Payments	Council Tax Payers	184096	£156.17
29/04/2014	Corporate Finance	BELLWAY HOMES LTD	Third Party Payments	Council Tax Payers	184097	£986.12
29/04/2014	Corporate Finance	CORNERSTONE TELECOMMUNICATIONS	Income	Debtor Refund Adjustment	034784-606902	-£6,699.87
29/04/2014	Corporate Finance	ESSEX AMBULANCE SERVICE NHS TRUST	Third Party Payments	NDR Payers	184056	£5,740.55
29/04/2014	Corporate Finance	ESSEX AMBULANCE SERVICE NHS TRUST	Third Party Payments	NDR Payers	184065	£1,263.01
29/04/2014	Corporate Finance	J C WATSON REFRIGERATION LTD	Third Party Payments	NDR Payers	184081	£50.47
29/04/2014	Corporate Finance	JUST LIVE LIMITED	Third Party Payments	NDR Payers	184088	£1,256.43
29/04/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	183993	£235.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183758	-£4.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183842	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183844	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183846	£85.00
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183990	£174.00
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183995	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183996	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184007	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184008	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184010	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184035	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184042	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184043	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184044	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184045	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184046	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184047	£24.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184048	£42.50
29/04/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184052	£42.50
29/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£330.00
29/04/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£537.51
29/04/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£36.27
29/04/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£8,058.07
29/04/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£27,452.00
29/04/2014	Corporate Finance	STRATHCLYDE PENSION FUND	Third Party Payments	NDR Payers	183427	-£13,936.44
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183841	£24.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183854	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183855	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183856	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183857	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183858	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184026	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184027	£42.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184029	£24.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184036	£226.50
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184037	£75.00
29/04/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	184030	£718.50
29/04/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	29-APR-2014/1	£3.00
29/04/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11557 APR2014	£105.84
29/04/2014	Environment & Public Protection	ROADTRAIN	Employees	Employee Training	RLF/2204/TC001	£15,785.00
29/04/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Project Work	71865/21403084	£630.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47473	£46.33
29/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47486	£46.33
29/04/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29461	£9.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2579	£537.24
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2580	£629.32
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2581	£183.71
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2582	£21.15
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2583	£605.69
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2584	£127.65
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2585	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2586	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2587	£439.03
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2588	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2589	£63.21
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2590	£48.48
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2593	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2594	£552.14
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2595	£660.62
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2596	£589.84
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2597	£314.23
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2598	£545.32
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2599	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2600	£24.17
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2601	£24.69
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2602	£24.69
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2603	£379.97
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2606	£1,283.60
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2607	£53.75
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2608	£181.43
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2609	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2610	£754.37
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2611	£24.17
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2612	£451.28
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2613	£24.69
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2614	£67.58
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2615	£74.43
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2616	£621.22
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2617	£43.63
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2618	£1,037.55
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2619	£28.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2620	£85.10

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2621	£677.39
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2622	£21.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2623	£122.57
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2625	£62.85
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2626	£109.06
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2627	£505.55
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2628	£74.41
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2629	£87.19
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2630	£84.40
29/04/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2631	£156.00
29/04/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17345	£5,060.01
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24085	£158.88
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24087	£104.16
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24192	£327.34
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24196	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24951	£142.89
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24953	£52.50
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25020	£109.16
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25024	£301.69
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25026	£141.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25027	£159.16
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25033	£69.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25034	£79.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25035	£141.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25038	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	25039	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24938	£1,120,738.65
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24085	£277.80
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24086	£615.55
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24087	£506.67
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24192	£1,598.28
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24195	£2,723.63
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24196	£312.78
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24198	£2,436.25
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24200	£789.96
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24951	£566.23
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24953	£593.26
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24954	£471.40
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25008	£685.40
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25014	£10.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25020	£249.65

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25021	£1,778.11
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25024	£1,237.13
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25026	£783.84
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25027	£302.81
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25028	£661.51
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25029	£288.75
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25033	£367.51
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25034	£495.18
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25035	£1,064.27
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25037	£20.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25038	£337.79
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25039	£451.96
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25040	£771.28
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25041	£280.49
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24085	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24086	£69.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	24200	£122.85
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25014	£100.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25015	£100.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25020	£208.32
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25025	£130.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25027	£104.16
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25029	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25030	£120.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25031	£110.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25032	£80.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25033	£69.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25034	£34.72
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25036	£110.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25037	£80.00
29/04/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	25038	£69.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24200	£435.37
29/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24953	£69.44
29/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	24954	£653.69
29/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	25008	£621.20
29/04/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	25011	£704.98
29/04/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	29-APR-2014/3	£6.00
29/04/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11577	£75.00
29/04/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4016/E488/C6	£100.00
29/04/2014	Housing Services	LENVAL LTD	Premises	Minor Adaptation Works	LV4015/E488/C6	£1,150.00
29/04/2014	Housing Services	MARSH UK LTD	Supplies and Services	Professional Fees	6324025	£7,319.95

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/04/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	1940001/747	£595.71
29/04/2014	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61087237	£20.66
29/04/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Housing Breakdown Repairs	71770/21404019	£128.75
29/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	177108	£27.56
29/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	177129	£21.20
29/04/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Mechanical Service Agreements	177131	£21.20
29/04/2014	Housing Services	THE GENERATOR CO	Premises	Mechanical Service Agreements	17464	£215.00
29/04/2014	Planning & Transportation	NORTHAMPTON COUNTY COURT	Supplies and Services	Legal Fees	1222593	-£220.00
29/04/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£1,621.60
29/04/2014	Schools	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	23SI008064	£911.60
30/04/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Supplies and Services	Project Work	BB000039A	£250.00
30/04/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	308590	£259.10
30/04/2014	Adults, Health & Commissioning	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Stock Taking Service	THAM0001	£200.00
30/04/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	413527	£631.61
30/04/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	413528	£32.94
30/04/2014	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25342	£259,038.25
30/04/2014	Adults, Health & Commissioning	KINGFISHER APPARELS LTD	Supplies and Services	Clothing and Uniforms	12815	£111.00
30/04/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	56203	£37.86
30/04/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	56203	£5.95
30/04/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN141075	£151.00
30/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7197	£43.69
30/04/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7199	£142.80
30/04/2014	Adults, Health & Commissioning	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£40.00
30/04/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£609.26
30/04/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Individual Budgets	REDACTED	£180.00
30/04/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£103.00
30/04/2014	Adults, Health & Commissioning	SECOM PLC	Supplies and Services	Equipment, Repair and Maintenance	3297272	£312.86
30/04/2014	Adults, Health & Commissioning	THE CONSORTIUM	Supplies and Services	Equipment Purchase	9720933	£33.57
30/04/2014	Adults, Health & Commissioning	THE CONSORTIUM	Supplies and Services	Equipment Purchase	9721936	£39.99
30/04/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	28	£194.06
30/04/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	787413	£1,439.93
30/04/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1314291	£39,357.00
30/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4938272	£62.09
30/04/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4938274	£417.76
30/04/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3359184	£486.32
30/04/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3359828	£508.63
30/04/2014	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1APR14	£11,330.00
30/04/2014	Business Services	VIRGIN MEDIA BUSINESS	Third Party Payments	Private Contractors	913376-048	£3,300.00
30/04/2014	Business Services	VIRGIN MEDIA BUSINESS	Third Party Payments	Private Contractors	913376-052	-£1,161.78
30/04/2014	Business Services	VIRGIN MEDIA BUSINESS	Third Party Payments	Private Contractors	920422-028	£9,500.00
30/04/2014	Business Services	X M A	Third Party Payments	Private Contractors	V328879	£41.66

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/04/2014	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Supplies and Services	Promotions and Publicity	EVNT01885	£2,014.45
30/04/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£11.80
30/04/2014	Chief Executive's Delivery Unit	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10054	£384.00
30/04/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	25414	£332.91
30/04/2014	Chief Executive's Office	AGILISYS LTD	Employees	Employee Training	1213067	£2,500.00
30/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058600	£1,800.00
30/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058826	£1,800.00
30/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058827	£1,800.00
30/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1058883	£2,880.00
30/04/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059085	£1,440.00
30/04/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Subscriptions to Professional Bodies	3094487	£7,335.00
30/04/2014	Chief Executive's Office	PAVILION PUBLISHING BRIGHTON LTD	Employees	Service Development	177995	£175.00
30/04/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£350.00
30/04/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,450.00
30/04/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£318.30
30/04/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	1108942009	£21.02
30/04/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6626025	£57.58
30/04/2014	Chief Executive's Office	UNIVERSITY OF KENT	Employees	Children's Workforce Development	526197	£2,500.00
30/04/2014	Children's Services	ADT FIRE AND SECURITY	Supplies and Services	Equipment Purchase	26318367-18	£489.82
30/04/2014	Children's Services	ADT FIRE AND SECURITY	Supplies and Services	Equipment Purchase	26420148-18	£844.61
30/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003823	£376.32
30/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003826	£571.68
30/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003828	£4,531.68
30/04/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Supplies and Services	Professional Fees	399/0400003830	£3,465.00
30/04/2014	Children's Services	AMBER COACHES LTD	Supplies and Services	Professional Fees	11152 AMENDMENT/2	£21,915.00
30/04/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1166683	£243.31
30/04/2014	Children's Services	BRITISH GAS	Premises	Electricity	67358539/1	£57.16
30/04/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5647	£3,132.20
30/04/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23527	£110.00
30/04/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS058691	£3.73
30/04/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS059010	£3.73
30/04/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS059169	£3.73
30/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	475452	£1,230.00
30/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005368390	£12,491.00
30/04/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005378039	£10,797.15
30/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17594	£117.60
30/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17595	£98.50
30/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17596	£102.40
30/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17653	£109.55
30/04/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17654	£104.00
30/04/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7541	£15,440.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/04/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7542	£14,326.50
30/04/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	118608	£3,439.80
30/04/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-11-E	£3,846.16
30/04/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-16-E	£3,307.68
30/04/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	RC-16-E	£3,307.68
30/04/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-11-E	£3,307.68
30/04/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC001	£31.50
30/04/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Equipment Rental Hire	1112321366	£114.51
30/04/2014	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	2736	£2,520.00
30/04/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-057	£980.00
30/04/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-058	£980.00
30/04/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-059	£980.00
30/04/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61158657	£339.84
30/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1889	£3,329.56
30/04/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1890	£3,329.56
30/04/2014	Children's Services	RACE EQUALITY FOUNDATION	Supplies and Services	Books and Publications	SINV2443	£144.00
30/04/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£15,500.00
30/04/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	-£75.00
30/04/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£410.00
30/04/2014	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	46613	£344.05
30/04/2014	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Strategic Marketing	7032603	-£190.00
30/04/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4762	£3,021.43
30/04/2014	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Foster Care	14245	£1,426.52
30/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	868367	£54.55
30/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	868370	£38.01
30/04/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	868372	£37.69
30/04/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Volunteers Travel and Subsistence	29996	£20.00
30/04/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29151	£32.00
30/04/2014	Children's Services	TRIPLE L TRAINING & MEDICAL	Employees	Employee Training	14/14	£600.00
30/04/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020625	£87.42
30/04/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR1442042014	£10.50
30/04/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR2142742014	£1,165.77
30/04/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR741342014	£125.54
30/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8830414	£373.22
30/04/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8840414	£161.98
30/04/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31968	£25.20
30/04/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	475379	£367.44
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399518TH	£65.10
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399519TH	£30.60
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399520TH	£36.40
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399521TH	£169.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399522TH	£15.45
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399523TH	£65.10
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399524TH	£43.10
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399526TH	£65.10
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399527TH	£54.60
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399528TH	£65.10
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399529TH	£139.23
30/04/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404399530TH	£54.60
30/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	154344	-£36.50
30/04/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	154346	-£207.60
30/04/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV486338	£16.54
30/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199373	£441.00
30/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199374	£273.00
30/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199528	£714.00
30/04/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199854	£185.00
30/04/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	508792	-£185.32
30/04/2014	Corporate Finance	P TUCKWELL LTD	Capital Financing	Equipment and Plant	639397	£9,575.00
30/04/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£47.00
30/04/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£50.00
30/04/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,530.87
30/04/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	301838	£66.73
30/04/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963474687	£693.82
30/04/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963476052	£76.68
30/04/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963477664	£167.88
30/04/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96293247	-£41.71
30/04/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96293318	-£41.71
30/04/2014	Corporate Finance	THURROCK YOUTH THEATRE	Income	Agency Ticket Sale Adjustment	AFCPR74072I	£62.60
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24559	£69.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24561	£28.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24571	£238.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24572	£463.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24573	£326.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24574	£208.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24575	£25.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24593	£25.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24594	£50.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24595	£25.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24597	£122.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24598	£225.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24599	£133.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24607	£94.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24608	£53.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24615	£50.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24616	£35.00
30/04/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24620	£50.00
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	302147	-£13.09
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	41089537	£321.82
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42150405	£406.87
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42179952	£238.02
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42203311	£572.97
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42221626	£740.65
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42256002	£1,027.90
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42264739	£229.21
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225495762	£390.93
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225498878	£451.75
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225499655	£301.54
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225501913	£204.71
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225502625	£843.73
30/04/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225505366	£96.83
30/04/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 3063 0012 049	£69.93
30/04/2014	Environment & Public Protection	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	818214-086	£0.78
30/04/2014	Environment & Public Protection	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	818214-087	£1.03
30/04/2014	Housing Services	BICS BUSINESS SERVICES	Employees	Employee Training	1287	£30.00
30/04/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	15	£48.00
30/04/2014	Housing Services	CIVICA UK LTD	Supplies and Services	IT Projects	C/HO124279	£2,925.00
30/04/2014	Housing Services	JGP RESOURCING LTD	Support Costs	Human Resources	3476	£34,950.00
30/04/2014	Housing Services	MWP SOLICITORS	Supplies and Services	Legal Fees	AFCPR70496I	£12,000.00
30/04/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/0988	£4,500.00
30/04/2014	Housing Services	RENTOKIL INITIAL UK LTD	Income	Fees and Charges Adjustment	80368505	£175.00
30/04/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59766	£216.00
30/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	162DANBURY	£154.00
30/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	275/LODGE	£154.00
30/04/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	65WALLACE	£154.00
30/04/2014	Planning & Transportation	THE CROOKED BILLET ENTERPRISE	Income	Fees and Charges Adjustment	AFCPR73933I	£385.00
30/04/2014	Planning & Transportation	THE WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	6405	£249.00
30/04/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	85365	£499,523.25
30/04/2014	Schools	ACADEMY 1 SPORTS LTD	Supplies and Services	Professional Fees	01045T	£65.00
30/04/2014	Schools	ADVANTAGE EDUCATION LTD	Employees	Supply Staff	932962	£350.00
30/04/2014	Schools	ALISHA CLEANING SERVICES LTD	Employees	Supply Staff	2812	£185.00
30/04/2014	Schools	B I S SOLUTIONS LTD	Supplies and Services	IT Projects	1782	£800.00
30/04/2014	Schools	CHOICE TEACHERS (SOUTH) LTD	Employees	Supply Staff	543	£311.20
30/04/2014	Schools	CHOICE TEACHERS (SOUTH) LTD	Employees	Supply Staff	695	£10,095.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/04/2014	Schools	CHOICE TEACHERS (SOUTH) LTD	Employees	Supply Staff	725	£10,002.50
30/04/2014	Schools	CHOICE TEACHERS (SOUTH) LTD	Employees	Supply Staff	753	£749.88
30/04/2014	Schools	CHOICE TEACHERS (SOUTH) LTD	Employees	Supply Staff	755	£10,205.00
30/04/2014	Schools	INSTITUTE OF EDUCATION	Employees	Employee Training	INV0000095223	£175.00
30/04/2014	Schools	LINK EDUCATION LTD	Employees	Supply Staff	41393	£885.00
30/04/2014	Schools	MOTORVATIONS PROJECT LTD	Supplies and Services	Professional Fees	129	£18,090.00
30/04/2014	Schools	PEARSON EDUCATION LTD	Supplies and Services	Equipment Purchase	76475941 HHI	£5.78
30/04/2014	Schools	REDACTED	Employees	Supply Staff	REDACTED	£5,880.00
30/04/2014	Schools	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£260.00
30/04/2014	Schools	REDACTED	Supplies and Services	Music Fees	REDACTED	£1,100.00
30/04/2014	Schools	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,451.95
30/04/2014	Schools	REDHEAD DESIGN LTD	Supplies and Services	Equipment Purchase	INV-0227	£2,125.00
30/04/2014	Schools	SELECT BUSINESS EQUIPMENT LTD	Supplies and Services	Photocopying	92289	£23.00
30/04/2014	Schools	SELECT BUSINESS EQUIPMENT LTD	Supplies and Services	Photocopying	92290	£229.81
30/04/2014	Schools	SOUTH ESSEX COLLEGE	Supplies and Services	Professional Fees	SEI0012087	£10,550.00
30/04/2014	Schools	SOUTH ESSEX GYMNASTICS CLUB LTD	Supplies and Services	Education Visits	PHOFEB2014	£45.00
30/04/2014	Schools	SOUTH ESSEX GYMNASTICS CLUB LTD	Supplies and Services	Education Visits	PHOJAN2014	£45.00
30/04/2014	Schools	ST CLERES CO-OP ACADEMY TRUST	Employees	Supply Staff	5100082	£307.70
30/04/2014	Schools	TEACHING PERSONNEL LTD	Employees	Supply Staff	885425	£320.00
30/04/2014	Schools	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	864768	£40.24
30/04/2014	Schools	THOMAS RIDLEY AND SON LTD	Supplies and Services	Equipment Purchase	778870	£208.37
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29692	£16.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29727	£392.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29728	£432.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29729	£138.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29730	£390.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29731	£320.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29732	£157.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29733	£90.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29734	£122.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29768	£32.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29771	£128.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29778	£32.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29860	£240.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29898	£368.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29920	£288.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30002	£32.00
30/04/2014	Schools	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30050	£8.00
30/04/2014	Schools	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	WT258	£140.00