

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	8186	£2,163.62
01/05/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE00711	£1,950.43
01/05/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105531	-£352.60
01/05/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105531	£12,989.12
01/05/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 20299	£2,006.63
01/05/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105309	-£319.40
01/05/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105309	£3,872.80
01/05/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105309	£1,290.84
01/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93025635	£1,200.00
01/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93025830	£4,959.00
01/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	DS5C	-£421.61
01/05/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	109	£4,705.49
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006158a	£404.41
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006191	£1,482.71
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006245	£1,706.98
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006271	£2,971.81
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006193a	£505.82
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB6193CC	-£590.12
01/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006271	-£1,264.83
01/05/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8611	£184.31
01/05/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54320313	£4,384.29
01/05/2014	Adults, Health & Commissioning	FINDLAY COMMUNICATION SERVICE LTD	Premises	Day to Day Building Maintenance	TBC576	£62.83
01/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CMBC0360	£767.84
01/05/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601264-52601265	-£353.62
01/05/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601266-52601267	-£353.62
01/05/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601264-52601265	£4,303.91
01/05/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601266-52601267	£3,238.61
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17369	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17370	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17371	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17373	£1,797.56
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17374	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17376	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17377	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17378	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17379	£1,797.56
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17380	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17382	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17383	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17384	£1,797.56
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17385	£1,887.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17387	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17388	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17391	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17392	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17394	£1,797.56
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17395	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17396	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17397	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-17401	-£1,861.76
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-17375	£2,360.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-17386	£2,360.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-17390	£2,360.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-17393	£2,360.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17381	£1,686.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17389	£1,887.24
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17398	£2,360.48
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17399	£843.03
01/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17400	-£2,276.18
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1063	£1,049.10
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1064	£1,327.82
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1067	£1,322.16
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1068	£1,353.62
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1071	£1,346.36
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1075	£1,345.81
01/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1079	£1,445.77
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14056	-£267.26
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14057	-£390.38
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14058	-£548.97
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14059	-£549.10
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14054	£2,779.15
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14056	£2,779.19
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14057	£2,603.47
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14058	£3,163.82
01/05/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14059	£2,730.57
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1504	-£130.00
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67641	£549.25
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67645	£16.25
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67646	£208.00
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67648	£1,098.50
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67649	£1,280.50
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67650	£640.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83788	£364.00
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83789	£289.25
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83790	£474.50
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83791	£425.75
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83792	£52.00
01/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83793	£104.00
01/05/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	Oct-64	£3,321.43
01/05/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3616	£1,561.56
01/05/2014	Adults, Health & Commissioning	MEARS LTD	Third Party Payments	Recharges to Other Local Authorities	1940001/737	-£182.33
01/05/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS002	£1,733.79
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1170482	-£353.67
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1170484	-£353.67
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1170747	-£353.62
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2170483	£2,807.90
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2170485	£2,807.90
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2170748	£2,615.48
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1170482	£3,511.46
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1170484	£3,511.46
01/05/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1170747	£3,962.42
01/05/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000030	-£365.80
01/05/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000030	£6,978.90
01/05/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000021449	£388,000.00
01/05/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	654417	£1,692.86
01/05/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/039	£4,207.01
01/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£639.48
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Income	Supported Accommodation	SG008	£2,360.57
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0032	£10,135.49
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0033	£10,135.49
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0022	£4,050.00
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG008	£1,635.43
01/05/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG009	£4,374.00
01/05/2014	Adults, Health & Commissioning	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971145	£448.00
01/05/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	56	£7,285.62
01/05/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Home Care Independent Sector	15481	£392.00
01/05/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30332	£1,941.90
01/05/2014	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£8,309.79
01/05/2014	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£2,569.35
01/05/2014	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. HB 19U0010041	£1,219.00
01/05/2014	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Dwellings Insurance	19U001-0013-00	£25.34
01/05/2014	Adults, Health & Commissioning	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	POLICY NO.QLA 19U001-0043-00	£1,807.82
01/05/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	376890	£137.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4934925	-£262.68
01/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4934925	£262.68
01/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	4931018	£71.48
01/05/2014	Business Services	OCE FINANCE	Supplies and Services	Hardware Acquisition	4931018	-£71.48
01/05/2014	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD2APR14	-£1,030.00
01/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V336712	£12.75
01/05/2014	Business Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£52,873.48
01/05/2014	Business Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£6,708.45
01/05/2014	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£7,914.75
01/05/2014	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£1,322.70
01/05/2014	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. F 19U001-0261	£15,023.06
01/05/2014	Chief Executive's Office	ALARM	Employees	Employee Training	24420	£471.00
01/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4199506	£476.66
01/05/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4199517	£590.49
01/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4199505	£1,800.63
01/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4199504	£2,194.95
01/05/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4199515	£2,792.24
01/05/2014	Chief Executive's Office	GUIDANCE SOFTWARE INC	Supplies and Services	Software Acquisition	3085288	£7,189.13
01/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	01-May-14	£51.00
01/05/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4199514	£553.86
01/05/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4199508	£1,191.12
01/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4199499	£1,046.76
01/05/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4199523	£302.63
01/05/2014	Chief Executive's Office	PARKINSONS DISEASE SOCIETY	Employees	National Minimum Standards Training	P06014	£100.00
01/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£42,993.09
01/05/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4199501	£96.43
01/05/2014	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Private Contractors	619772	£99.20
01/05/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4199500	£52.09
01/05/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4199502	£1,072.30
01/05/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4199426	£4,011.83
01/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4199427	£4,317.31
01/05/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4199513	£77.14
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Employee Fidelity Guarantee	19U001-0013-00	£20,040.79
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Employee Libel	19U001-0013-00	£2,044.84
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Officials Indemnity	19U001-0013-00	£5,300.00
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Personal Accident Duty Perform	19U001-0013-00	£9,420.03
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Public and Employers Liability	19U001-0013-00	£141,490.92
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£14,028.43
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. TP 19U001-0103	£265.00
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO.QLA 19U001-0043-00	£3,695.36
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Money Insurance	19U001-0013-00	£3,794.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	19U001-0013-00	£134,468.44
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	POLICY NO. EI 19U001-0017	£6,142.65
01/05/2014	Chief Executive's Office	ZURICH MUNICIPAL	Supplies and Services	Claims Handling Fee	1800000042	£50,275.00
01/05/2014	Children's Services	A C E R	Employees	Employee Training	7278	£100.00
01/05/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM673	£668.00
01/05/2014	Children's Services	ACCO COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	8632518	£85.00
01/05/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26424398-18	£268.75
01/05/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Telephone Line Rental	FLLA1236160	£951.84
01/05/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5449	£12,572.90
01/05/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002164	£563.20
01/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25073	£2,978.40
01/05/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	FC600	£15,134.83
01/05/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	W593	£17,046.30
01/05/2014	Children's Services	CATERING EDUCATION	Employees	Salary	PC 105	£15.00
01/05/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC 105	£73.98
01/05/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 105	£75.52
01/05/2014	Children's Services	CHESS IN SCHOOLS & COMMUNITES	Supplies and Services	Professional Fees	CSC THURROCK PROJECT	£400.00
01/05/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803317371	£25.00
01/05/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85198	£244.82
01/05/2014	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009105	£29,583.33
01/05/2014	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Health and Safety	14899	£24.08
01/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17843	£98.80
01/05/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	33914	£253.76
01/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR741101	£2,055.00
01/05/2014	Children's Services	HEAD OFFICE CLEANING SERVICES	Premises	Day to Day Building Maintenance	21491	£75.00
01/05/2014	Children's Services	HEAD OFFICE CLEANING SERVICES	Premises	Planned Building Maintenance	21491	£700.00
01/05/2014	Children's Services	LANGUAGE DIRECT UNLIMITED LTD	Supplies and Services	Professional Fees	12468	£385.99
01/05/2014	Children's Services	LANGUAGE DIRECT UNLIMITED LTD	Supplies and Services	Professional Fees	12564	£196.50
01/05/2014	Children's Services	LANGUAGE DIRECT UNLIMITED LTD	Supplies and Services	Professional Fees	12577	£235.50
01/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-056	£980.00
01/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-061	£860.00
01/05/2014	Children's Services	PROVIDENT PERSONAL CREDIT	Third Party Payments	Special Guardianship	243A 51590	£1,020.25
01/05/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£1,169.05
01/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£160.00
01/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£700.00
01/05/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Section 17	122E	£500.00
01/05/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/14/0158865	£70.89
01/05/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/14/0159276	£660.00
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Employees	Employee Training	PC 180	£18.00
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Gifts	PC 180	£30.00
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 180	£107.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Assessments	PC 180	£4.50
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 180	£126.88
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 180	£210.18
01/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 180	£126.80
01/05/2014	Children's Services	SOUND ATTAK LTD	Supplies and Services	Books and Publications	48506	£90.00
01/05/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC JAN 13 TO MAR 14	£15.21
01/05/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC JAN 13 TO MAR 14	£173.55
01/05/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	112832	£14,745.24
01/05/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2265	£536.40
01/05/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR74086I	£500.00
01/05/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Volunteers Travel and Subsistence	01-May-14	£192.00
01/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	27408	£45.50
01/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	27459	£176.00
01/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	27494	£621.50
01/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	27518	£370.00
01/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SINA54929	-£149.90
01/05/2014	Children's Services	ZURICH MUNICIPAL	Employees	Employee Training	19U001-0013-00	£171.56
01/05/2014	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£28,530.56
01/05/2014	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£1,052.85
01/05/2014	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO.QLA 19U001-0043-00	£5,423.46
01/05/2014	Children's Services	ZURICH MUNICIPAL	Premises	Day to Day Building Maintenance	19U001-0013-00	£108.78
01/05/2014	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	19U001-0013-00	£16.05
01/05/2014	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment, Repair and Maintenance	19U001-0013-00	£239.35
01/05/2014	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment, Repair and Maintenance	POLICY NO.QLA 19U001-0043-00	£1,807.82
01/05/2014	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Project Work	POLICY NO. EI 19U001-0017	£120.00
01/05/2014	Children's Services	ZURICH MUNICIPAL	Support Costs	Departmental Management Recharge	19U001-0013-00	£168.06
01/05/2014	Children's Services	ZURICH MUNICIPAL	Transport	Contract Hire Vehicles	POLICY NO.QLA 19U001-0043-00	£1,807.82
01/05/2014	Children's Services	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	POLICY NO.QLA 19U001-0043-00	£7,231.28
01/05/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	537458	£148,004.38
01/05/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	01-May-14	£3,250,000.00
01/05/2014	Corporate Finance	DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Financing	Site Works	14960	£407.44
01/05/2014	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	01-May-14	£34,985.00
01/05/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Supplies & Services	Insurances	CSINV12774	£18,704.84
01/05/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	01-May-14	£2,500,000.00
01/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£5,236.31
01/05/2014	Corporate Finance	SLOUGH BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	01-May-14	£11,219.18
01/05/2014	Corporate Finance	SLOUGH BOROUGH COUNCIL	Supplies & Services	Temporary Borrowing	01-May-14	£3,750,000.00
01/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	HM Customs and Excise	42795-CT	£391.10
01/05/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	01-May-14	£40,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	19U001-0013-00	-£34,963.69
01/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	110333440	£103.05
01/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225500427	£631.03
01/05/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	66914649/1	£64.80
01/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 4010 0017 043	£550.58
01/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 9221 0015 043	£169.17
01/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 3696 0016 053	£374.66
01/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 1031 0016 055	£299.53
01/05/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Transport	Contract Hire Vehicles	C680013	£1,601.75
01/05/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11458	£200.60
01/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330033935	£41,244.80
01/05/2014	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	8631	£16,500.00
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£21,436.58
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£3,560.25
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Day to Day Building Maintenance	19U001-0013-00	£271.13
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	19U001-0013-00	£957.54
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Support Costs	Insurances	19U001-0013-00	£58.38
01/05/2014	Environment & Public Protection	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	POLICY NO.QLA 19U001-0043-00	£294,674.66
01/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47484	£43.33
01/05/2014	Housing Services	AXA PPP HEALTHCARE LTD	Employees	Salary	01-May-14	£920.77
01/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2452	£106.24
01/05/2014	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	M/HO021972	£342.00
01/05/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Purchase	85060	£748.28
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14889	£74.08
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14890	£117.53
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14891	£74.08
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14892	£80.49
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14893	£80.49
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14894	£122.98
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14895	£113.44
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14896	£189.22
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14897	£117.53
01/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14898	£335.10
01/05/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	64921	£60.00
01/05/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC576	£309.90
01/05/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC576	£764.66
01/05/2014	Housing Services	GRAID PUBLICATIONS LTD	Supplies and Services	Project Work	3557	£30.00
01/05/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Housing Breakdown Repairs	2951	£146.00
01/05/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Housing Breakdown Repairs	2952	£83.00
01/05/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Housing Breakdown Repairs	2953	£83.00
01/05/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Housing Breakdown Repairs	2954	£103.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/05/2014	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Housing Breakdown Repairs	MK15226	£750.00
01/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	13/1858	£186,056.85
01/05/2014	Housing Services	MEARS LTD	Premises	Major Adaptation Works	1940001/570	-£5,150.79
01/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17672	£135.00
01/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17674	£75.00
01/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17715	£188.13
01/05/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1011	£6,050.00
01/05/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Rubbish Removal	80368506	£508.57
01/05/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Housing Breakdown Repairs	180307	£65.00
01/05/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	27752	£18.00
01/05/2014	Housing Services	ZURICH MUNICIPAL	Income	Commission	POLICY NO. F 19U001-0261	-£10,715.27
01/05/2014	Housing Services	ZURICH MUNICIPAL	Income	Commission	POLICY NO. HB 19U001-0061	-£12,897.89
01/05/2014	Housing Services	ZURICH MUNICIPAL	Income	Housing Benefit Adjustment	19U001-0013-00	£49.61
01/05/2014	Housing Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£9,590.28
01/05/2014	Housing Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£26,329.50
01/05/2014	Housing Services	ZURICH MUNICIPAL	Premises	Commercial Insurance	POLICY NO. F 19U001-0261	£76,781.72
01/05/2014	Housing Services	ZURICH MUNICIPAL	Premises	Dwellings Insurance	19U001-0013-00	£114,712.89
01/05/2014	Housing Services	ZURICH MUNICIPAL	Premises	Dwellings Insurance	POLICY NO. HB 19U001-0061	£54,687.05
01/05/2014	Housing Services	ZURICH MUNICIPAL	Supplies and Services	Promotions and Publicity	19U001-0013-00	£621.72
01/05/2014	Planning & Transportation	ITSO LTD	Income	Bus Pass Sales Adjustment	23111	£2,015.00
01/05/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5520	£2,043.85
01/05/2014	Planning & Transportation	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9058171493	£7,604.40
01/05/2014	Planning & Transportation	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£154.56
01/05/2014	Planning & Transportation	ZURICH MUNICIPAL	Premises	Dwellings Insurance	19U001-0013-00	£2,908.98
01/05/2014	Planning & Transportation	ZURICH MUNICIPAL	Third Party Payments	Private Contractors	POLICY NO.QLA 19U001-0043-00	£1,807.82
01/05/2014	Schools	PRIMARY TEACHING SERVICES LTD	Supplies and Services	Equipment Purchase	SC02961	£11.46
01/05/2014	Schools	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	19U001-0013-00	£738.57
01/05/2014	Schools	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	POLICY NO. EI 19U001-0017	£60.00
01/05/2014	Schools	ZURICH MUNICIPAL	Supplies and Services	Contents Insurance	19U001-0013-00	£45.17
02/05/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225510248	£132.57
02/05/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2591	£220.05
02/05/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2624	£94.54
02/05/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1555	£70.00
02/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN141287	£27.00
02/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN141288	£54.00
02/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£211.27
02/05/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	566314282	£37.43
02/05/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0614	£36.62
02/05/2014	Business Services	BRIAN LEACH CONSULTING LTD	Employees	Employee Training	13036	£3,332.99
02/05/2014	Business Services	HUNTERS CONTRACTS LTD	Third Party Payments	Private Contractors	345899	£4,081.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/05/2014	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	7002697	£4,400.00
02/05/2014	Business Services	UTILITIES ANALYSIS	Premises	Planned Building Maintenance	140410	£150.00
02/05/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101083	£300.00
02/05/2014	Chief Executive's Delivery Unit	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3093947	£50.00
02/05/2014	Chief Executive's Office	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	146753	£73.78
02/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5561991-042	£146.95
02/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5561991-042	£93.76
02/05/2014	Children's Services	ACADEMY 1 SPORTS LTD	Supplies and Services	Professional Fees	01044T.	£1,050.00
02/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	137949467-Y-M.	£151.90
02/05/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Short Breaks Funding	MAA/103/14	£180.00
02/05/2014	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Professional Fees	LIC121106	£1,024.00
02/05/2014	Children's Services	BLATELLA PRODUCTIONS	Supplies and Services	Professional Fees	11	£25.00
02/05/2014	Children's Services	BLATELLA PRODUCTIONS	Supplies and Services	Professional Fees	9	£31.00
02/05/2014	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	243A 52295	£100.00
02/05/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Service Charges	85170	£650.00
02/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	475452	-£1,230.00
02/05/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	33670	-£400.00
02/05/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018143	£16,164.29
02/05/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018151	£15,291.86
02/05/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018180	£15,291.86
02/05/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN141644	£31.32
02/05/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Health and Safety	SIN141644	£33.10
02/05/2014	Children's Services	NOAK BRIDGE MEDICAL CENTRE	Supplies and Services	Professional Fees	VS/CB	£50.00
02/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1846	£3,329.56
02/05/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£748.09
02/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,248.06
02/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
02/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,404.90
02/05/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
02/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,234.03
02/05/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
02/05/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
02/05/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,325.44
02/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£103.44
02/05/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£113.59
02/05/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,589.32
02/05/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£4,032.34
02/05/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,722.85
02/05/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£157.70
02/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,035.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/05/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC SCC-032	£44.79
02/05/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Food	PC SCC-032	£4.94
02/05/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	PC SCC-032	£25.44
02/05/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	PC SCC-032	£74.07
02/05/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	PC SCC-032	£38.80
02/05/2014	Children's Services	STRATEGIES FOR EDUCATION LTD	Supplies and Services	Professional Fees	594	£4,997.80
02/05/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Foster Care	14835	£62.60
02/05/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Foster Care	14837	£41.95
02/05/2014	Children's Services	THE HOME OFFICE	Third Party Payments	Child Refugees	243A 52895	£72.50
02/05/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1415	£2,140.00
02/05/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1417	£2,140.00
02/05/2014	Children's Services	TINY TOTS	Supplies and Services	Professional Fees	145	£140.00
02/05/2014	Children's Services	TOTAL MAINTENANCE	Supplies and Services	Equipment Purchase	2317	£1,070.00
02/05/2014	Children's Services	TROUBLED FAMILIES PETTY CASH	Supplies and Services	Equipment Purchase	PC 28/02/14 TO 17/04/14	£80.56
02/05/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1213151	£200,000.00
02/05/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	BCL/0048	£1,237.50
02/05/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL/0049	£1,780.50
02/05/2014	Corporate Finance	BRITISH GAS	Premises	Bulk Billing	T2108282.	£73,423.22
02/05/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Premises	Bulk Billing	VP 12472170 M17301 M6	£10,112.30
02/05/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR741271	£526.00
02/05/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£268.72
02/05/2014	Corporate Finance	THAMESIDE THEATRE	Supplies & Services	Cash Advances	PC WRITEOFF	£65.10
02/05/2014	Environment & Public Protection	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74077	£75.00
02/05/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2604	£59.37
02/05/2014	Environment & Public Protection	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	146753	£18.44
02/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2316	£572.00
02/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2326	£880.00
02/05/2014	Environment & Public Protection	WIRELESS LOGIC LTD	Supplies and Services	Equipment Purchase	AP/371608	£16.50
02/05/2014	Environment & Public Protection	WIRELESS LOGIC LTD	Supplies and Services	Equipment Purchase	AP/377728	£16.50
02/05/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2440	£1,085.00
02/05/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2446	£335.00
02/05/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2447	£335.00
02/05/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68464	£47.45
02/05/2014	Housing Services	B R SOLUTIONS LTD	Premises	Housing Breakdown Repairs	91053	£60.00
02/05/2014	Housing Services	CAADA	Employees	Employee Training	INV_ S313385	£100.00
02/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2605	£21.19
02/05/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	19895	£829.49
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Building Repairs (Non Stock)	14945	£145.45
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14900	£199.56
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14901	£74.08
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14902	£251.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14940	£74.08
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14941	£138.90
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14942	£99.26
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14944	£74.08
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14946	£480.15
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14947	£74.08
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14948	£113.44
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14949	£167.84
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14950	£213.61
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14951	£188.68
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14952	£37.04
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14953	£37.04
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14954	£37.04
02/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Vandalism to Housing Stock	14943	£92.60
02/05/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	63988	£300.00
02/05/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	64927	£3,120.00
02/05/2014	Housing Services	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Contributions To Funds	575	£264.00
02/05/2014	Housing Services	HOUSE TO HOME LETTINGS	Third Party Payments	Private Contractors	187	£1,290.00
02/05/2014	Housing Services	LIME LEGAL LTD	Employees	Seminars And Courses	10215	£295.00
02/05/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33784	£650.00
02/05/2014	Housing Services	NGAGE	Third Party Payments	Private Contractors	1403TC	£13,960.00
02/05/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	103522	£521.63
02/05/2014	Housing Services	THURROCK CVS	Supplies and Services	Project Work	8739	£20.00
02/05/2014	Housing Services	THURROCK CVS	Supplies and Services	Project Work	8740	£24.00
02/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	29911	£18.00
02/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2331	£550.00
02/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2332	£310.00
02/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2333	£172.14
02/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2334	£268.96
02/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12463	£280.00
02/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12464	£280.00
02/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12465	£160.00
02/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12466	£280.00
02/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12467	£255.00
02/05/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7294	£3,781.00
02/05/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002100-007	£563,275.48
02/05/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	33712	£11,240.00
02/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	14FULBROOK	£154.00
02/05/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3202	£5,785.00
02/05/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
02/05/2014	Planning & Transportation	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085178608	£6,174.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/05/2014	Planning & Transportation	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085179648	£6,079.20
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1049604	£1,358.30
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1049605	£1,465.30
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1049850	£1,431.50
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1050105	£1,397.90
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1050388	£1,543.20
02/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Employees	Agency Staff	1050664	£1,523.20
02/05/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0117-14	£9,692.11
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	363	£234.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	350	£3,858.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	351	£3,858.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	352	£3,858.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	353	£3,858.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	354	£4,714.28
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	355	£4,285.70
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	356	£2,731.07
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	357	£2,731.07
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	358	£2,731.07
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	359	£2,731.07
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	360	£3,215.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	361	£3,215.00
06/05/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	362	£3,215.00
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM 22	£1,909.29
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP41	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 13	£2,010.04
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 24	£2,010.04
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 24	£1,791.49
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 6	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MH 32	£1,791.49
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 7	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 32	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 44	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 21	£1,885.73
06/05/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 23	£1,885.73
06/05/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q196	£199.88
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/33 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/34 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/17 2014	£1,922.93
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/63 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/64 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/21 2014	£19.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/22 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/19 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/20 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/35 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/36 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/21 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/22 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/65 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/66 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/20 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/21 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/18 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/19 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/61 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/62 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	LM/20 2014	£19.20
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	LM/21 2014	£2,010.04
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/21 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/22 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/16 2014	£1,922.93
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/11 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/12 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/24 2014	£17.10
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/25 2014	£1,791.49
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VS/116 2014	-£1,198.60
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/06 2014	£68.78
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/07 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/07 2014	£18.00
06/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/08 2014	£1,885.73
06/05/2014	Adults, Health & Commissioning	E ON SUSTAINABLE ENERGY	Premises	Electricity	A/C0117 9163 7440 FEB 2014 BILL	£39.02
06/05/2014	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	17026	£135.00
06/05/2014	Adults, Health & Commissioning	GOVNET COMMUNICATIONS	Third Party Payments	Private Contractors	63790	£355.00
06/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I090	£1,312.04
06/05/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201404	£395.50
06/05/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£1,499.37
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-05	£7,327.78
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-05	£7,681.18
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-05	£5,925.34
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723805-05	£7,878.34
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363717	£7,781.00
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1332018	£9,659.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719017	£7,431.01
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034617	£6,316.87
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-08	£7,880.82
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140228-17	£10,407.01
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-05	£11,117.22
06/05/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	030514-05	£5,456.00
06/05/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61184578	£10.00
06/05/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£220.00
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACMAY14	£5,092.99
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	EFAPR14	£1,542.78
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	EFMAY14	£5,314.29
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	GHMAY14	£3,985.67
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCMAY14	£4,760.67
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOMAY14	£5,456.00
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWMAY14	£5,092.99
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAMAY14	£5,092.99
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEMAY14	£4,871.34
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	ADAPR14	£472.50
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHAPR14	£315.00
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MW-APR14	£315.00
06/05/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDAPR14	£315.00
06/05/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6634067	£65.91
06/05/2014	Adults, Health & Commissioning	THURROCK ASIAN ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	T.C.01	£17,790.00
06/05/2014	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Grants to Voluntary Organisations	2014-276	£15,000.00
06/05/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	28918	£18.00
06/05/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	376968	£133.72
06/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4938273	£928.27
06/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	242254	£45,975.39
06/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	242255	£1,113.04
06/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	242256	£2,359.47
06/05/2014	Business Services	HM COURTS SERVICE	Third Party Payments	Private Contractors	06-May-14	£3,966.00
06/05/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	78754	£9.50
06/05/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	79488	£190.00
06/05/2014	Business Services	IMSERV EUROPE LTD	Premises	Day to Day Building Maintenance	INV154400	£383.04
06/05/2014	Business Services	LORENSBERGS LTD	Third Party Payments	Private Contractors	LOR 3472	£828.32
06/05/2014	Business Services	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201404	£2.97
06/05/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201404	£46.80
06/05/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£1,791.78
06/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003331	£87.70
06/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003332	£87.70
06/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003333	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Business Services	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	06-May-14	£586,839.97
06/05/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17837	£691.68
06/05/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Professional Fees	0403485-2014-03	£27.60
06/05/2014	Chief Executive's Delivery Unit	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Project Work	113	£300.00
06/05/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0065	£475.00
06/05/2014	Chief Executive's Delivery Unit	SHARED INTELLIGENCE LTD	Third Party Payments	Private Contractors	INV-7221	£9,900.00
06/05/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20141615	£1,312.00
06/05/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4205985	£221.95
06/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4205976	£441.38
06/05/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4205975	£1,712.00
06/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4205972	£298.08
06/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	06-May-14	£69.00
06/05/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4205981	£928.06
06/05/2014	Chief Executive's Office	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201404	£8.91
06/05/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£383.08
06/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4205971	£109.52
06/05/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
06/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£19,221.24
06/05/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4205983	£258.10
06/05/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/I001868	£39,762.50
06/05/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00012754	£3,045.00
06/05/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	120004	£73.25
06/05/2014	Children's Services	AQUILA	Supplies and Services	Consultant Fees	17	£2,400.00
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4255868	£15.21
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258203	£116.69
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258204	£196.70
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4258205	£335.17
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4262044	£64.88
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4262045	£60.87
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4262046	£9.86
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266417	£108.54
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266418	£21.74
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266419	£456.18
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266422	£123.92
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266423	£30.76
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267868	£139.53
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267869	£7.36
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267870	£80.25
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267871	£66.70
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267872	£34.76
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4268087	£41.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4270462	£11.21
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4270463	£10.32
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4270464	£61.08
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4270465	£11.25
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274164	£131.28
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274165	£115.67
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274166	£14.79
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274167	£131.17
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274168	£13.14
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4274272	£13.97
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276468	£50.92
06/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276927	£54.42
06/05/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1923025	£9.63
06/05/2014	Children's Services	BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C14739	£78.68
06/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25071	£2,978.40
06/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25072	£2,978.40
06/05/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1766	£3,784.00
06/05/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1767	£3,784.00
06/05/2014	Children's Services	CREATIVE SUPPORT SERVICES (UK) LTD	Third Party Payments	Child Refugees	CSS1768	£3,784.00
06/05/2014	Children's Services	DV247 LTD	Supplies and Services	Equipment Purchase	SIN-0048130	£19.22
06/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 6275 0019 041	£49.20
06/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6071 8047 0015 036	£116.77
06/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17828	£105.52
06/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17830	£102.40
06/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17831	£92.00
06/05/2014	Children's Services	FISHER JONES GREENWOOD LLP	Supplies and Services	Legal Fees	215696	£1,500.00
06/05/2014	Children's Services	H W WILSON LTD	Supplies and Services	Equipment, Repair and Maintenance	354820	£48.00
06/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Community Reimbursements	OR18281	£1,228.00
06/05/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15359	£891.43
06/05/2014	Children's Services	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201404	£5.94
06/05/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201404	£130.44
06/05/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£2,103.63
06/05/2014	Children's Services	MANPOWER UK LTD	Supplies and Services	Professional Fees	7407076	£514.80
06/05/2014	Children's Services	MANPOWER UK LTD	Supplies and Services	Professional Fees	7417205	£411.84
06/05/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	125	£500.00
06/05/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	126	£400.00
06/05/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	127	£600.00
06/05/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	24319	£247.51
06/05/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV100964	£162.00
06/05/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Reimbursements	12014	£759.50
06/05/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900664842	£650.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Reimbursements	2M3	£56.00
06/05/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/I520972	£300.00
06/05/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£3,600.00
06/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£610.40
06/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£480.00
06/05/2014	Children's Services	REDACTED	Supplies and Services	Provisions Contribution	REDACTED	£200.00
06/05/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£582.05
06/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£168.00
06/05/2014	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£11.52
06/05/2014	Children's Services	SAFECARE SERVICES	Third Party Payments	Foster Care	21764	£1,050.00
06/05/2014	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Employees	Employee Libel	AFCPR74182I	£2,325.00
06/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6636115	£62.78
06/05/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Transfer Payments	Leaving Care	14834	£49.80
06/05/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Transfer Payments	Leaving Care	14838	£127.20
06/05/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	11029	£16.00
06/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I571489	£4.95
06/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I571490	£4.95
06/05/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	99255	£396.00
06/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8526	£2,995.71
06/05/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	04B14	£4,536.00
06/05/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	NO04A14	£17,381.00
06/05/2014	Corporate Finance	AMBER COACHES LTD	Premises	Bulk Billing	26209	£7,150.00
06/05/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5857	£75,936.34
06/05/2014	Corporate Finance	BELLS BUSES	Premises	Bulk Billing	31	£1,540.00
06/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13686	£20.06
06/05/2014	Corporate Finance	CATHERINE HERMITAGE	Income	Debtor Refund Adjustment	124728-607714	£19.20
06/05/2014	Corporate Finance	GEMEX UK MATERIALS LTD	Premises	Stock Items	3006838457	£94.59
06/05/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	06-May-14	£1,800,000.00
06/05/2014	Corporate Finance	DEBENHAMS RETAIL PLC	Third Party Payments	NDR Payers	184215	£25,915.60
06/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10778182	£757.23
06/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10779421	£161.57
06/05/2014	Corporate Finance	DUNE GROUP LTD	Third Party Payments	NDR Payers	184160	£37,834.88
06/05/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	R014127	£706.76
06/05/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Bulk Billing	112	£6,534.00
06/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474210	-£20.66
06/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474417	£96.38
06/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	474693	£492.94
06/05/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Building Works	1433	£1,600.00
06/05/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	363978	£3,577.00
06/05/2014	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	Council Tax Payers	184153	£205.96
06/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	112502	£63.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	156653	-£58.50
06/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17120/ATF	£217.00
06/05/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60029271	£21.77
06/05/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102826	£63,149.53
06/05/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102827	£11,958.34
06/05/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102829	£4,883.47
06/05/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102831	£33,210.00
06/05/2014	Corporate Finance	HERTFORDSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	06-May-14	£12,534.25
06/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV479237	£214.50
06/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV481237	£7.20
06/05/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Bulk Billing	8	£2,386.00
06/05/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Bulk Billing	174	£2,280.00
06/05/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Bulk Billing	2407A	£2,441.00
06/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	66531	£60.00
06/05/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12799	£355,333.82
06/05/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12800	£181,382.21
06/05/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Bulk Billing	2403	£8,599.00
06/05/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Bulk Billing	555	£900.00
06/05/2014	Corporate Finance	N&C BUILDING PRODUCTS LTD T/A TILESTILE	Third Party Payments	NDR Payers	184162	£3,555.88
06/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50444609	£298.53
06/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02399709INV	£307.75
06/05/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	06-May-14	£450,000.00
06/05/2014	Corporate Finance	P TUCKWELL LTD	Capital Financing	Equipment and Plant	639079	£4,500.00
06/05/2014	Corporate Finance	P TUCKWELL LTD	Capital Financing	Equipment and Plant	639081	£18,400.00
06/05/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	639112	£3,900.00
06/05/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Bulk Billing	PP 1404	£1,265.00
06/05/2014	Corporate Finance	PALMER AND KLEIN LIMITED	Third Party Payments	NDR Payers	184191	£236.01
06/05/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£5,419.04
06/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£700.00
06/05/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£914.80
06/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,027.84
06/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£9,870.20
06/05/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£2,163.12
06/05/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Bulk Billing	114D	£2,275.00
06/05/2014	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	16253	£40.00
06/05/2014	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	16271	£40.00
06/05/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	184190	£1,162.63
06/05/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	06-May-14	£3,816.51
06/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40300285	£266.50
06/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	4033687	-£454.50
06/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	45114646	£146.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Bulk Billing	4192	£1,101.87
06/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	245038	£290.00
06/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2028	£300.00
06/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2034	£300.00
06/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295221	£1,231.08
06/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295403	£1,522.72
06/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295653	£1,405.16
06/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295677	£1,820.30
06/05/2014	Corporate Finance	TESCO STORES LTD	Third Party Payments	NDR Payers	184157	£11,988.00
06/05/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Bulk Billing	514001	£14,755.00
06/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	97275	£20.76
06/05/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154564	£588.00
06/05/2014	Corporate Finance	TREKA BUS LTD	Premises	Stock Items	UMT0003392	£45.24
06/05/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	123598	£3,408.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A22845	£450.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23934	£88.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24452	£122.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24457	£18.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24464	£138.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24532	£28.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24624	£122.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24625	£53.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24631	£235.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24635	£50.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24636	£63.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24647	£323.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R02969	£450.00
06/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31246	£28.00
06/05/2014	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	Council Tax Payers	184129	£408.50
06/05/2014	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	1840	£500.00
06/05/2014	Corporate Finance	WHALE TANKERS LTD	Premises	Stock Items	M00196	£248.66
06/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183840	£24.50
06/05/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£431.88
06/05/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	91316882	£125.12
06/05/2014	Environment & Public Protection	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£300.00
06/05/2014	Environment & Public Protection	REDACTED	Supplies and Services	Burial Fees	REDACTED	£326.25
06/05/2014	Environment & Public Protection	S G C GLASS LTD	Third Party Payments	Private Contractors	10087	£240.00
06/05/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	06-May-14	£7,868.84
06/05/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	010H	£84.00
06/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74184I	£280.00
06/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74186I	£280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74189I	£110.00
06/05/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£488.69
06/05/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	6630420	£288.62
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74188I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74190I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74191I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74197I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74199I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74202I	£40.00
06/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74204I	£40.00
06/05/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR74206I	£525.00
06/05/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR72647I	£145.50
06/05/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599764	£320.83
06/05/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26213	£37,451.20
06/05/2014	Planning & Transportation	DAVID LOCK ASSOCIATES LTD	Third Party Payments	Private Contractors	14/04/7194	£3,937.80
06/05/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005412126	£4,841.45
06/05/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102804	£240.05
06/05/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201404	£284.42
06/05/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
06/05/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£108.63
06/05/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£8,386.80
06/05/2014	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	127	£7,800.00
07/05/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	64136	£114.40
07/05/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140512-192090	£748.32
07/05/2014	Adults, Health & Commissioning	CAPITAL INSIGHT HUMAN RESOURCES LTD	Supplies and Services	Professional Fees	2871	£808.28
07/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140512-192091	£106,013.60
07/05/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Medical Fees	INV490380	£113.97
07/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140512-192092	£12,783.52
07/05/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140512-192093	£2,974.28
07/05/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	610067	£2,310.00
07/05/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	617611	£17,740.80
07/05/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	617795	£3,528.00
07/05/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140512-192094	£18,732.68
07/05/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2307	£225.00
07/05/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2315	£395.00
07/05/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2330	£70.00
07/05/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V360927	£92.80
07/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	197384	£43,691.42
07/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	216697	£45,443.60
07/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	243470	£6,770.42
07/05/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9635	£94.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Chief Executive's Delivery Unit	CHARIOTS OF ESSEX LTD	Supplies and Services	Hospitality Expenses	299582	£125.00
07/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800877	£710.30
07/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800878	£2,041.67
07/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29482	£22.50
07/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29569	£168.26
07/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29481	£22.50
07/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29571	£222.91
07/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29585	£29.99
07/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059316	£1,440.00
07/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059334	£1,080.00
07/05/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS174588	£83.33
07/05/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS174589	£83.33
07/05/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS174591	£83.33
07/05/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS174592	£83.33
07/05/2014	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	GB10100065078	£2,004.00
07/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	07-May-14	£40.00
07/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	07-MAY-2014/1	£2.00
07/05/2014	Chief Executive's Office	HAMMICKS LEGAL INFORMATION SERVICE	Supplies and Services	Stationery	644702	-£269.45
07/05/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC93	£2,880.00
07/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£287.86
07/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5564180-042	£124.90
07/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5564185-042	£26.33
07/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5564190-042	£80.30
07/05/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	3955	£11,144.05
07/05/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-03	£1,397.50
07/05/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-04	£1,591.00
07/05/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	'2014-02	£1,591.00
07/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	07-MAY-2014/3	£537.11
07/05/2014	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74247	£125.00
07/05/2014	Children's Services	AVELEY METHODIST CHURCH	Premises	Rent Payable	KH35	£550.00
07/05/2014	Children's Services	CHILD SAFETY MEDIA LTD	Supplies and Services	Subscriptions	1,696	£2,000.00
07/05/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	63261	£375.00
07/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53475	£20.00
07/05/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC101917	£1,812.00
07/05/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	33986	£253.76
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630117891A	£3,764.02
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630117994	£2,908.73
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630118001	£4,052.01
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630118092	£4,380.30
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630118112	£4,123.00
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630118161	£4,123.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	6301 18263	£4,123.00
07/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-06-A	£3,846.12
07/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	LS-03-E	£3,692.28
07/05/2014	Children's Services	IDENTITY & PASSPORT SERVICE	Third Party Payments	Foster Care	243A 53474	£187.00
07/05/2014	Children's Services	MANPOWER UK LTD	Supplies and Services	Professional Fees	7410821	£411.84
07/05/2014	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	THURROCK 05	£6,525.00
07/05/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	371520	£33.05
07/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£11,760.00
07/05/2014	Children's Services	REDACTED	Third Party Payments	Community Reimbursements	REDACTED	£168.00
07/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£55.50
07/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	04NS002	£3,621.30
07/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	04YB001	£3,621.30
07/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	04ZF001	£3,621.30
07/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	04ZL001	£3,621.30
07/05/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V00978591197	£132.70
07/05/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212018	£1,665.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2304	£160.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2305	£140.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2306	£145.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2310	£140.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2311	£145.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2313	£110.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2318	£130.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2328	£185.00
07/05/2014	Children's Services	TOTAL MAINTENANCE	Supplies and Services	Project Work	2309	£145.00
07/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8850414	£373.22
07/05/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Bulk Billing	TH0019	£2,035.00
07/05/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47029	£260.45
07/05/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47059	£350.00
07/05/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	07-May-14	£104,913.69
07/05/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	07-May-14	£155,731.61
07/05/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	07-May-14	£19,262.84
07/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13652	£77.50
07/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13653	£192.08
07/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13664	£169.11
07/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13667	£4.92
07/05/2014	Corporate Finance	CHARIOTS OF ESSEX LTD	Premises	Bulk Billing	299595	£1,540.00
07/05/2014	Corporate Finance	G L HEARN LTD	Capital Financing	Capital Receipts Adjustment	Y10000828	£1,500.00
07/05/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Bulk Billing	11111	£5,390.00
07/05/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Bulk Billing	TAXI 075	£1,681.75
07/05/2014	Corporate Finance	KEANE TRAVEL	Premises	Bulk Billing	1369	£1,243.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Corporate Finance	LC TRANSPORT UK LTD T/AS LADY CARS	Premises	Bulk Billing	0403/00033	£21,485.00
07/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0414846	£5,740.68
07/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0414847	£2,362.50
07/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0414848	£2,362.50
07/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0414849	£2,362.50
07/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0414850	£2,362.50
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCP82	-£44.69
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCP8Z	-£45.98
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCQ88	£45.98
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCQ89	£44.69
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCQ9B	£14.86
07/05/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUPCQOB	-£14.86
07/05/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£495.00
07/05/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£2,975.00
07/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9268436	£121.20
07/05/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91713531	£424.00
07/05/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91715492	£1,395.00
07/05/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Bulk Billing	WT14/009	£6,141.00
07/05/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29596	£2.36
07/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	07-MAY-2014/1	£219.46
07/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	07-MAY-2014/2	£516.42
07/05/2014	Environment & Public Protection	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Promotions and Publicity	6225924	£1,000.00
07/05/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	67420439/1	£62.27
07/05/2014	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Consultant Fees	400425817	£388.00
07/05/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32087	£210.00
07/05/2014	Environment & Public Protection	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Supplies and Services	Materials Purchase	114-040	£145.00
07/05/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1552	£104.80
07/05/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19426	£870.00
07/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2890 0013 041	£101.83
07/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 3941 0017 046	£24.36
07/05/2014	Environment & Public Protection	FIBERWEB GEOSYNTHETICS LTD	Premises	Day to Day Building Maintenance	PSV122624	£2,553.00
07/05/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	07-MAY-2014/2	£18.00
07/05/2014	Environment & Public Protection	INST OF CEMETRY AND CREMATORIUM MAN	Supplies and Services	Equipment Purchase	4375/2014/15	£445.00
07/05/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 21212	£1,532.52
07/05/2014	Environment & Public Protection	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	64137520	£24,400.00
07/05/2014	Environment & Public Protection	N A W D O	Supplies and Services	Subscriptions to Professional Bodies	14,113	£100.00
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422789INV	£409.50
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422791INV	£259.80
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422793INV	£409.50
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422795INV	£409.50
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422797INV	£409.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02422799INV	£409.50
07/05/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61184577	£10.33
07/05/2014	Environment & Public Protection	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	10012	£150.00
07/05/2014	Environment & Public Protection	P M S INTERNATIONAL GROUP PLC	Supplies and Services	Food	925268	£1,152.00
07/05/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971149	£168.00
07/05/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Medical Fees	71926/21404061	£80.00
07/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2308	£225.00
07/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2314	£240.00
07/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2325	£195.00
07/05/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2329	£175.00
07/05/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10696	£1,380.00
07/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1434355	£33,008.00
07/05/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	25367	£3,430.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2644	£100.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2649	£100.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2653	£50.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2655	£64.50
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Housing Breakdown Repairs	2639	£115.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Housing Breakdown Repairs	2648	£50.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Housing Breakdown Repairs	2652	£50.00
07/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Housing Breakdown Repairs	2666	£50.00
07/05/2014	Housing Services	CHARIOTS OF ESSEX LTD	Supplies and Services	Hospitality Expenses	299582	£125.00
07/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1553	£60.00
07/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1554	£60.00
07/05/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	23618	£642.56
07/05/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	60667	£200.00
07/05/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12517	£95.50
07/05/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12519	£95.50
07/05/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12533	£95.50
07/05/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Housing Breakdown Repairs	12530	£95.50
07/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	17712	£120.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14414	£260.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14442	£195.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14443	£285.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14444	£285.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14445	£1,000.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14446	£280.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14485	£195.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14486	£195.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14487	£195.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14488	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14489	£190.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14490	£175.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14491	£360.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14492	£190.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14493	£320.00
07/05/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14494	£95.00
07/05/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£6,000.00
07/05/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6638914	£175.23
07/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	29908	£33.00
07/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	29944	£50.00
07/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	29950	£30.00
07/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	30027	£15.00
07/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2321	£75.00
07/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2322	£75.00
07/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2323	£104.03
07/05/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR742551	£1,018.50
07/05/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	363216	£16.35
07/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29580	£28.70
07/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29594	£1.31
07/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300245	£11,645.59
07/05/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	5330	£1,600.00
07/05/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0208	£386.38
07/05/2014	Planning & Transportation	BUILD CRAFT	Capital Financing	Building Works	1845	£5,000.00
07/05/2014	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	4940646	£684.28
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238516	£216.77
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238783	£40.39
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238826	£3,290.66
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238829	£1,681.48
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238832	£4,164.30
07/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238833	£2,621.76
07/05/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24748	£1,940.08
07/05/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005406819	£4,522.00
07/05/2014	Planning & Transportation	EUROPA FACILITY SERVICES LTD	Third Party Payments	Private Contractors	21704	£405.58
07/05/2014	Planning & Transportation	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12844	£614,542.14
07/05/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£10,200.00
07/05/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£43,684.00
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91710546	£942.00
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91713361	£384.00
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91713407	£561.00
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91713434	£484.00
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91713445	£529.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91713449	£595.00
08/05/2014	Adults, Health & Commissioning	HANOVER HOUSING ASSOCIATION	Third Party Payments	Supported Living	9025 APRIL/JUNE	£17,103.30
08/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I095	£1,083.92
08/05/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£720.00
08/05/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	28001	£808.00
08/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4944790	£262.68
08/05/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	932522	£3,942.00
08/05/2014	Business Services	EUROGRAPHICS	Premises	Day to Day Building Maintenance	13789	£87.65
08/05/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	26/9(1)	-£395.00
08/05/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	1824657	£12.11
08/05/2014	Business Services	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	08-May-14	£1,735,022.18
08/05/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29595	£6.56
08/05/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	321	£50.00
08/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0535	£22,656.62
08/05/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	431	£5,070.00
08/05/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	432	£2,665.00
08/05/2014	Chief Executive's Delivery Unit	X M A	Supplies and Services	Equipment Purchase	V293679	£8.00
08/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4209132	£561.46
08/05/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4206201	£224.32
08/05/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4209139	£615.83
08/05/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	30-Apr-14	£5.00
08/05/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4206200	£225.70
08/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4209129	£1,625.40
08/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4209128	£478.91
08/05/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4209130	£251.62
08/05/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4209135	£163.00
08/05/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12126	£3,390.00
08/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4209125	£177.45
08/05/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4209144	£1,377.82
08/05/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4209145	£131.30
08/05/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4209143	£638.41
08/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£764,007.05
08/05/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4209127	£291.01
08/05/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4209138	£192.16
08/05/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4209126	£52.80
08/05/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4206198	£3,434.77
08/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4206202	£4,046.24
08/05/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2324	£308.00
08/05/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	111	£3,407.10
08/05/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	115	£3,407.10
08/05/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	129	£3,883.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/05/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/166/14	£1,428.56
08/05/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0200_021655	£4,186.11
08/05/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0201021655	£4,406.43
08/05/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0203_021655	£4,406.43
08/05/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0204_021655	£4,406.43
08/05/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV172010	£250.00
08/05/2014	Children's Services	CALTEQ LTD	Supplies and Services	Telephone Line Rental	1008428	£139.94
08/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25070	£2,978.40
08/05/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH401	£14,777.70
08/05/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR421	£13,333.24
08/05/2014	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402805775	£2,095.00
08/05/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803325382	£120.25
08/05/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803329221	£90.00
08/05/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	530110	£81.14
08/05/2014	Children's Services	EARLY YEARS COMMUNITIES & FAMILIES	Supplies and Services	Project Work	PC 7	£122.81
08/05/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17895	£91.88
08/05/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17896	£117.30
08/05/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	17897	£91.88
08/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17841	£106.00
08/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17842	£102.90
08/05/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	51280	£12,400.00
08/05/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	51295	£3,808.57
08/05/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	51292	£3,631.43
08/05/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	51296	£3,511.86
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26086	£3,498.66
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26087	£3,587.01
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26088	£3,498.66
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26089	£3,640.02
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26090	£3,498.66
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26091	£3,587.32
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26092	£3,675.67
08/05/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26093	£3,676.91
08/05/2014	Children's Services	J M A PSYCHOLOGY LTD	Supplies and Services	Professional Fees	JMA041402	£6,000.00
08/05/2014	Children's Services	LIGHT LOADS S E	Third Party Payments	Section 17	2845	£370.00
08/05/2014	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Section 17	243A 51129	£10.00
08/05/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00188MAS	£590.00
08/05/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	CR126	-£200.00
08/05/2014	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	2014 29365	£215.00
08/05/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Recharges to Other Local Authorities	NLSI65	£7,531.16
08/05/2014	Children's Services	NIACE	Employees	Employee Training	SIN129251	£125.00
08/05/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	354769	£75.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/05/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	355042	£59.70
08/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1894	£6,109.92
08/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1901	£5,933.60
08/05/2014	Children's Services	RAYVAC ELECTRICS	Premises	Day to Day Building Maintenance	17386	£38.50
08/05/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
08/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,950.00
08/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£2,218.30
08/05/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£2,497.50
08/05/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	-£20.00
08/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	04KE001	£3,380.00
08/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4723	£2,271.43
08/05/2014	Children's Services	STATION CARS	Third Party Payments	Foster Care	5	£145.00
08/05/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	05/14/151	£19,181.87
08/05/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	05/14/158	£17,263.59
08/05/2014	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	SIN003075	£35.00
08/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	788649	£147.78
08/05/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212197	£1,665.00
08/05/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0325	£80.00
08/05/2014	Children's Services	TRINITY COLLEGE LONDON	Employees	Employee Training	00187707A	£155.00
08/05/2014	Children's Services	TRINITY COLLEGE LONDON	Employees	Employee Training	00187711A	£155.00
08/05/2014	Children's Services	UK POINT OF SALE GROUP LTD	Supplies and Services	Equipment Purchase	337173	£92.70
08/05/2014	Children's Services	WHITEFIELD SCHOOLS & CENTRE	Third Party Payments	Recharges to Other Local Authorities	848	£3,333.00
08/05/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3268605	£36.73
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8527	£3,570.00
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8528	£3,420.00
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8529	£3,077.14
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8530	£3,077.14
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8531	£3,077.14
08/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8532	£3,077.14
08/05/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1005814	£157.00
08/05/2014	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	08-May-14	£14,039.10
08/05/2014	Corporate Finance	BULPHAN PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR74298I	£3,515.00
08/05/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	537661	£137,019.97
08/05/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	30-Apr-14	£212,228.00
08/05/2014	Corporate Finance	ENERGY ASSETS LTD	Capital Financing	Site Works	S0003270	£414.88
08/05/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	08-May-14	£6,278.09
08/05/2014	Corporate Finance	RABOBANK INTERNATIONAL	Income	Receipt Adjustments	30-Apr-14	£5,000,000.00
08/05/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£495.00
08/05/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£425.00
08/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£144.20
08/05/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	-£1,543.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/05/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	08-May-14	£592.55
08/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	30-Apr-14	£1,146.86
08/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	30-APR-2014/1	£72.39
08/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	30-APR-2014/2	£185.32
08/05/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	08-May-14	£251.81
08/05/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10480920	£1,650.00
08/05/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10480921	£1,650.00
08/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29446	£395.26
08/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74290I	£1,200.00
08/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74303I	£110.00
08/05/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	-£826.16
08/05/2014	Housing Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,201.50
08/05/2014	Housing Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£150.00
08/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12475	£160.00
08/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12476	£280.00
08/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12477	£280.00
08/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12478	£280.00
08/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12479	£595.00
08/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29447	£70.56
08/05/2014	Planning & Transportation	EUROPCAR GROUP UK LTD	Income	Fees and Charges Adjustment	AFCPR74287I	£50.00
08/05/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Medical Fees	92466	£998.00
08/05/2014	Planning & Transportation	THURROCK BOROUGH	Third Party Payments	Private Contractors	30-Apr-14	£2,204.71
09/05/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5568708-042	£12.82
09/05/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Rent Payable	5568708-042	£4.38
09/05/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Food	5568708-042	£6.15
09/05/2014	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	911	£133.33
09/05/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00003872	£5,741.00
09/05/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002769588	£1,233.34
09/05/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002781591	£116.34
09/05/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	12795	-£360.42
09/05/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12782	£5,941.24
09/05/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12786	£5,941.24
09/05/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12795	£6,164.31
09/05/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	12813	£9,680.40
09/05/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK0514	£3,719.38
09/05/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC0514	£3,142.16
09/05/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM0514	£3,719.38
09/05/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	32676	£720.00
09/05/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	32677	£268.20
09/05/2014	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Supplies and Services	Equipment, Repair and Maintenance	137654	£109.58
09/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB005904	-£2,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006184	-£770.38
09/05/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	89	£3,307.70
09/05/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0514	£2,325.00
09/05/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD0514	£2,772.95
09/05/2014	Adults, Health & Commissioning	CHURCHILL CONTRACT SERVICES LTD	Premises	Contract Cleaning	241545	£144.00
09/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	309025	£318.95
09/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	309628	£270.47
09/05/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB001	£3,156.78
09/05/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB002	£4,448.19
09/05/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB006	£4,448.19
09/05/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00033635	£6,991.76
09/05/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00033662	£90,214.38
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145205	-£353.62
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145206	-£353.62
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	528/145231	-£353.62
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/145240	£542.35
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	528/145231	£1,073.71
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145205	£4,130.97
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145206	£4,703.36
09/05/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	528/145231	£2,582.48
09/05/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5676 0016 033	£147.80
09/05/2014	Adults, Health & Commissioning	EUROPEAN CARE (WEST) LTD	Third Party Payments	Independent Sector Residential Homes	SIN131985	£1,961.86
09/05/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-0514	£1,696.32
09/05/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	21084	-£486.21
09/05/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	21084	£2,771.71
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01556	£1,728.87
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CCHR1396	-£4.71
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08302-CHR08303	£2,962.15
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08399-CHR08400	£2,135.50
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08502-CHR08503	£2,066.61
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08600-CHR08601	£2,130.63
09/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	LVL01393	£2,428.88
09/05/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003417	£2,006.63
09/05/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001195	£1,738.80
09/05/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2075	£1,948.04
09/05/2014	Adults, Health & Commissioning	HOSPITAL METALCRAFT LTD	Supplies and Services	Equipment Purchase	287174	£453.45
09/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67826	£6,326.66
09/05/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPRI003116	£2,215.71
09/05/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG2802/Cansfield	£433.17
09/05/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3004/Cansfield	£1,460.03
09/05/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3103/Cansfield	£1,460.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long62	£5,061.85
09/05/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr48	£3,764.28
09/05/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf56	£4,924.57
09/05/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-9705	£5,314.29
09/05/2014	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	SI14-04137	£145.50
09/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V362046	£240.66
09/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V362439	£212.76
09/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN141947	£198.46
09/05/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2027	£5,203.57
09/05/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Professional Fees	SINV 2167	£6,725.00
09/05/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	7798	-£548.97
09/05/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	7798	£2,991.15
09/05/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000514	£4,176.94
09/05/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
09/05/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£116.20
09/05/2014	Adults, Health & Commissioning	RIVERBANK PRODUCTIONS	Supplies and Services	Professional Fees	RB060	£1,200.00
09/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006091	£2,520.30
09/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF013104	£2,000.61
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	0 4 L0137	-£424.97
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	04 L0135	-£104.14
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	05 L01127	-£548.92
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	06 L01219	-£531.21
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	0 4 L0137	£1,965.81
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	04 L0135	£491.45
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	05 L01127	£2,539.17
09/05/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	06 L01219	£2,457.26
09/05/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/004302014	£6,613.00
09/05/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5994	£3,206.00
09/05/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5995	£3,550.00
09/05/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5996	£3,907.04
09/05/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	5997	£3,907.04
09/05/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	29	£163.21
09/05/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2174	£9,664.10
09/05/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	216	£4,737.11
09/05/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-1994	£7,083.10
09/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	789869	£17.72
09/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	791418	£669.81
09/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	792698	£251.12
09/05/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	35978	£32.96
09/05/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	39068	£126.59
09/05/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30102	£18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	439551	£427.35
09/05/2014	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0321	£80.00
09/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15012	£146.88
09/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15013	£147.76
09/05/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	928959	£3,678.00
09/05/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Day to Day Building Maintenance	80027811	£375.13
09/05/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	10013	£85.00
09/05/2014	Chief Executive's Delivery Unit	ALEXANDERS TABLE & CHAIR HIRE	Supplies and Services	Advertising and Publicity	1327	£593.75
09/05/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101084	£150.00
09/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800879	£172.80
09/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800880	£1,344.34
09/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800881	£3,644.75
09/05/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	11607	£180.50
09/05/2014	Chief Executive's Delivery Unit	MY LOYALTY CARD LTD	Third Party Payments	Private Contractors	REF: THURROCK COUNCIL PERIOD 1	£712.50
09/05/2014	Chief Executive's Delivery Unit	NCVO	Supplies and Services	Subscriptions to Professional Bodies	INV0088852	£670.00
09/05/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£23.90
09/05/2014	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Advertising and Publicity	152	£3,645.00
09/05/2014	Chief Executive's Office	CHURCHES CHILD PROTECTION ADVISORY SERVICE	Employees	Vulnerable Children	11	£350.00
09/05/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	757763	£5,294.25
09/05/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Third Party Payments	Private Contractors	IW01720351	£127.20
09/05/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Third Party Payments	Private Contractors	SL02249444INV	£71.75
09/05/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Third Party Payments	Private Contractors	SL02249446INV	£66.00
09/05/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Third Party Payments	Private Contractors	SL02270836INV	£90.62
09/05/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Vulnerable Children	16596	£828.00
09/05/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£550.00
09/05/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
09/05/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00012753	£3,045.00
09/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128775632 APR 2014	£574.94
09/05/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1172596	-£179.65
09/05/2014	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	6/PIPS THURROCK/100/2014-2015-REVISED	£4,415.60
09/05/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34064	£253.76
09/05/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7547	£15,151.78
09/05/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7548	£14,394.19
09/05/2014	Children's Services	LUCID RESEARCH LTD	Supplies and Services	Examination Fees	427729	£250.00
09/05/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	556	£30.00
09/05/2014	Children's Services	O C S GROUP UK LTD	Premises	Cleaning Materials	CN18728407	£137.28
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8333	£224.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8334	£294.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8335	£224.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8336	£287.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8337	£2,912.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8338	£35.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8339	£567.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8340	£168.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8341	£224.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8342	£388.50
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8343	£168.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8344	£483.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8345	£70.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8346	£644.00
09/05/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8347	£280.00
09/05/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR74294I	£700.00
09/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£8,500.00
09/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£319.98
09/05/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£270.00
09/05/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£2,000.00
09/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£551.40
09/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6646190	£15.50
09/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6646986	£79.35
09/05/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V00978591198	£21.41
09/05/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	414009	£270.00
09/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC (3) YOS	£4.98
09/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC (3) YOS	£23.10
09/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC (3) YOS	£140.90
09/05/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30076	£30.00
09/05/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30107	£126.00
09/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8860414	£426.42
09/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8870414	£600.00
09/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8880414	£186.42
09/05/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC120195	£230.33
09/05/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC120271	£335.67
09/05/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC120366	£105.34
09/05/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC120494	£25.50
09/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13741	£23.60
09/05/2014	Corporate Finance	CENTREWIRE LIMITED	Premises	Stock Items	OP/1014957	£552.00
09/05/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	31977	£86.87
09/05/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32009	£222.64
09/05/2014	Corporate Finance	CORRINGHAM PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR74319I	£32,918.73
09/05/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	09-May-14	£950,000.00
09/05/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53703	£392.00
09/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10777175	£44.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476359	-£221.32
09/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90574	£4.63
09/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90598	£210.00
09/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	90888	£24.78
09/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	165752	£3.96
09/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166018	£24.99
09/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166019	£31.14
09/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166020	£5.99
09/05/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	13058433	£10,995.62
09/05/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	13058511	£5,567.74
09/05/2014	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900696685	£360.48
09/05/2014	Corporate Finance	G S F THURROCK	Premises	Stock Items	H1862512	£19.30
09/05/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	662006	£615.33
09/05/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60029230	£580.00
09/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN076776	£336.00
09/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN076811	£1,265.40
09/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN076858	£896.00
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937515	-£14.40
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV478773	£8.40
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV489448	£8.69
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV489699	£34.68
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV489944	£31.11
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV490014	£7.95
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV490299	£22.40
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV490616	£33.17
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV490701	£18.85
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV491291	£9.95
09/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV491651	£12.62
09/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200331	£462.00
09/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200332	£286.00
09/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200333	£286.00
09/05/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11476	£6.00
09/05/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11594	£19.32
09/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	67019	£45.00
09/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	67802	£96.00
09/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68019	£60.00
09/05/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	165879	£46.83
09/05/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	165949	£46.83
09/05/2014	Corporate Finance	OSS GROUP LTD	Premises	Stock Items	OP/1018161	£425.00
09/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343454625	£353.78
09/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343456238	£21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343456239	£54.90
09/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,219.37
09/05/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£5,343.80
09/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,937.08
09/05/2014	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	16215	£40.00
09/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40301957	£896.09
09/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302029	£216.00
09/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302050	£295.60
09/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302166	£478.02
09/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	241735	£142.35
09/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	242277	£46.00
09/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	248896	£44.85
09/05/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	301974	£166.84
09/05/2014	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR743141	£32,000.00
09/05/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	165478	£13.58
09/05/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	SCP000325	£17,531.00
09/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197720	£179.95
09/05/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53883	£95.84
09/05/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53887	£286.64
09/05/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53889	£117.70
09/05/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53891	£61.50
09/05/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30070	£18,401.00
09/05/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30071	£765.00
09/05/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30072	£12,607.00
09/05/2014	Corporate Finance	TRAVELUX UK	Premises	Bulk Billing	1297	£3,181.65
09/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADL928	£175.45
09/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADM650	£32.55
09/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGN003	£316.00
09/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGN340	£46.41
09/05/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	124020	£67.61
09/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011200327	£14.99
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24535	£18.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24576	£35.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24669	£18.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24689	£50.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24690	£323.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24691	£323.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24695	£58.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24696	£88.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24697	£79.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24700	£226.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24703	£28.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24706	£178.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24713	£225.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24720	£270.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24721	£18.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24723	£59.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24724	£158.00
09/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31376	£18.00
09/05/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV441069	£17.00
09/05/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	09-May-14	£232.01
09/05/2014	Environment & Public Protection	BRITISH GAS BUSINESS	Premises	Day to Day Building Maintenance	ES0104904	£50.00
09/05/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11595	£75.00
09/05/2014	Environment & Public Protection	MKBMT LTD	Supplies and Services	Project Work	1424	£9,749.13
09/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2656	£64.50
09/05/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6207	£2,949.75
09/05/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	23815	£656.88
09/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74307I	£45.00
09/05/2014	Housing Services	J G ASSOCIATES LTD	Supplies and Services	Consultant Fees	202	£4,272.75
09/05/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	6M0004488718	£740.00
09/05/2014	Housing Services	THURROCK CVS	Supplies and Services	Project Work	8755	£42.00
09/05/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	02318A	£270.58
09/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29031	£24.41
09/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29166	£24.41
09/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29306	£24.41
09/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29442	£24.41
09/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29574	£24.41
09/05/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Improvement Grants	23089	£2,736.91
09/05/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005414708	£3,000.00
09/05/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8748	£156.00
12/05/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5571649-042	£4.50
12/05/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	AFCPR74359I	£256.50
12/05/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	APRIL2014SC	£274.00
12/05/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	TIL MARCH 2014	£507.00
12/05/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1076/04/14	£384.00
12/05/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	AFCPPR74362I	£348.00
12/05/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	AFCPR74363I	£225.00
12/05/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20140519-192500	£132,891.02
12/05/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Medical Fees	5379870	£2,207.10
12/05/2014	Adults, Health & Commissioning	INSIDE GOVERNMENT	Third Party Payments	Private Contractors	63790	-£355.00
12/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20140522-192496	£977.20
12/05/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	AFCPR74361I	£90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/05/2014	Adults, Health & Commissioning	MPE ALARMS & SECURITY SYSTEMS LTD	Supplies and Services	Equipment Purchase	13231	£141.00
12/05/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91306150	£1,099.40
12/05/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	2	£415.50
12/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£339.97
12/05/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£134,069.52
12/05/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	AFCPR34360I	£223.50
12/05/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	5	£33.00
12/05/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6652372	£105.45
12/05/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0714	£36.62
12/05/2014	Adults, Health & Commissioning	THURROCK TRANSITION SUPPORT GROUP	Supplies and Services	Professional Fees	Jan-14	£2,000.00
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0126-14	£190.35
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0129-14	£41.35
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0130-14	£109.83
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0131-14	£143.62
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0132-14	£22.28
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0133-14	£29.41
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0135-14	£67.87
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0136-14	£23.16
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0137-14	£69.48
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0138-14	£22.28
12/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0141-14	£25.59
12/05/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Equipment Purchase	V398136	£10.81
12/05/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Equipment Purchase	V405041	£35.98
12/05/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Hardware Acquisition	V402370	£327.39
12/05/2014	Business Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74414	£825.00
12/05/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	377579	£8,830.00
12/05/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	90994540	£1,567,666.13
12/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V407537	£262.00
12/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V407546	£53.84
12/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V407763	£11.68
12/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059551	£1,800.00
12/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4215616	£325.63
12/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4215612	£6,851.26
12/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4215611	£1,539.78
12/05/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4215613	£182.04
12/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	12-May-14	£77.00
12/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4215608	£744.59
12/05/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4215622	£109.48
12/05/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4215623	£96.43
12/05/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4215610	£77.14
12/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£26,180.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/05/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4215609	£674.17
12/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4215552	£278.81
12/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5570262-042	£31.85
12/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5572031-042	£325.09
12/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5570264-042	£209.95
12/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5570262-042	£7.95
12/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	133240630-Y-M	£508.38
12/05/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/167/14	£890.00
12/05/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/172/14	£1,428.56
12/05/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/65	£15,420.00
12/05/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR31	£15,420.00
12/05/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	113201	£13,551.43
12/05/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS146	£3,588.87
12/05/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS147	£4,041.16
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	157	£810.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	158	£2,250.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	159	£1,260.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	160	£450.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	161	£450.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	180	£2,250.00
12/05/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	186	£4,005.00
12/05/2014	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	212	£600.00
12/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2459 0019 016	£536.19
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH0714	£365.76
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS0714	£137.16
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH0714	£457.20
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH0714	£182.88
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH0714	£457.20
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC0714	£1,441.81
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP0714	£731.52
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJSAH0714	£182.88
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPKDAH0714	£365.76
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH0714	£617.24
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH0714	£502.92
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD0714	£1,436.91
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH0714	£2,743.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH0714	£365.76
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH0714	£274.32
12/05/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH0714	£640.08
12/05/2014	Children's Services	HEWES SECURITY LTD	Premises	Security Measures	137197	£150.00
12/05/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/181	£1,566.00
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL01	£2,485.74
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL02	£2,900.03
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL03	£2,900.03
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL04	£2,900.03
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	HVOG01	£1,657.16
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	HVOG02	£2,900.03
12/05/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	HVOG03	£1,242.87
12/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-060	£1,500.00
12/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-062	£50.00
12/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-063	£472.30
12/05/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61184403	£21.69
12/05/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£443.73
12/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£502.50
12/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£937.10
12/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
12/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,793.30
12/05/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
12/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,601.20
12/05/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
12/05/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,325.44
12/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£193.44
12/05/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,304.20
12/05/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,109.66
12/05/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,680.00
12/05/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£17,095.24
12/05/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£12,669.20
12/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£645.78
12/05/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	05/14IB	£10,938.35
12/05/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	05/14JB	£10,938.35
12/05/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 3121	£2,150.00
12/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6650209	£197.73
12/05/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC043	£12,621.34
12/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580020290	£194.20
12/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580021968	£87.88
12/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580021969	£99.66
12/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580022310	£89.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Supplies and Services	Equipment, Repair and Maintenance	8580021970	£126.75
12/05/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213022	£10,390.83
12/05/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059086	£1,600.00
12/05/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059087	£1,600.00
12/05/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059317	£1,600.00
12/05/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059318	£1,600.00
12/05/2014	Corporate Finance	COOKIE CABS	Premises	Bulk Billing	FOURTEEN	£2,150.00
12/05/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	12-May-14	£850,000.00
12/05/2014	Corporate Finance	DIRECTIVE OFFICE LTD	Capital Financing	Building Works	14831	£3,828.99
12/05/2014	Corporate Finance	DIRECTIVE OFFICE LTD	Capital Financing	Building Works	14833	£1,590.00
12/05/2014	Corporate Finance	PRINCIPALITY BUILDING SOCIETY	Supplies & Services	Cash Advances	12-May-14	£5,000,000.00
12/05/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1628	£3,150.00
12/05/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	12-May-14	£3,000,000.00
12/05/2014	Corporate Finance	THE GATEWAY ACADEMY	Capital Financing	Stationery and Printing	69	£49.50
12/05/2014	Corporate Finance	THE GATEWAY ACADEMY	Capital Financing	Stationery and Printing	76	£27.00
12/05/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	12-May-14	£2,500,000.00
12/05/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29343	£22.50
12/05/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29464	£6.86
12/05/2014	Environment & Public Protection	CAPEL MANOR COLLEGE	Employees	Employee Training	RC10706	£1,260.00
12/05/2014	Environment & Public Protection	EVIDENCE MATTERS LTD	Supplies and Services	Sampling and Testing fees	2836	£320.00
12/05/2014	Environment & Public Protection	KSS HIRE SERVICES LTD	Transport	Contract Hire Plant	274085	£110.00
12/05/2014	Environment & Public Protection	REMIT LTD	Employees	Qualification Training	5460	£85.00
12/05/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	12-May-14	£9,157.61
12/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580021971	£169.76
12/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580021972	£79.88
12/05/2014	Environment & Public Protection	VOCAL LTD	Supplies and Services	IT Projects	133789	£2,191.63
12/05/2014	Environment & Public Protection	VOCAL LTD	Supplies and Services	IT Projects	134025	£639.04
12/05/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	146906	£411.54
12/05/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	146907	£271.32
12/05/2014	Housing Services	CPAG	Supplies and Services	Equipment Purchase	151376	£46.00
12/05/2014	Housing Services	EDF ENERGY	Premises	Electricity	18503968 0019	£68.67
12/05/2014	Housing Services	EDF ENERGY	Premises	Electricity	18509797 0019	£192.84
12/05/2014	Housing Services	EDF ENERGY	Premises	Electricity	18509823 0019	£101.32
12/05/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC577	£177.00
12/05/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC577	£876.82
12/05/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/58	£985.00
12/05/2014	Housing Services	O C S GROUP UK LTD	Premises	Day to Day Building Maintenance	CN18730645	£31.69
12/05/2014	Housing Services	O C S GROUP UK LTD	Premises	Day to Day Building Maintenance	CN18730646	£183.60
12/05/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	8313	£159.08
12/05/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	103637	£14,135.42
12/05/2014	Housing Services	SUPPLIES TEAM	Premises	Cleaning Materials	6651821	£52.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/05/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	30310	£18.00
12/05/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR74354I	£145.50
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29048	£59.85
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29323	£60.11
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29577	£147.49
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29579	£44.56
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29039	£26.85
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29174	£34.85
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29183	£60.61
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29314	£26.85
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29450	£17.85
12/05/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29459	£60.11
12/05/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	-163	£560.00
12/05/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	-164	£280.00
12/05/2014	Planning & Transportation	THE LANDSCAPE INSTITUTE	Employees	Employee Training	13589	£357.00
12/05/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1052500	£1,277.60
13/05/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	56380	£43.11
13/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V362636	£236.52
13/05/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9600134	£99.99
13/05/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71925/21404059	£40.00
13/05/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	30	£122.25
13/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	794365	£1,211.06
13/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2671	£115.00
13/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2672	£50.00
13/05/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9637	£1,300.00
13/05/2014	Business Services	EDF ENERGY	Premises	Electricity	0019 18501889	£5,950.33
13/05/2014	Business Services	EDF ENERGY	Premises	Electricity	0027 18501782	£20,193.43
13/05/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7296	£1,295.00
13/05/2014	Chief Executive's Delivery Unit	SOHNAR LTD	Employees	Employee Training	J1974	£56.75
13/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	13-MAY-2014/2	£40.00
13/05/2014	Chief Executive's Office	HBINFO LTD	Employees	Employee Training	T/12141	£225.00
13/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£898.38
13/05/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	69	£1,713.31
13/05/2014	Children's Services	ACCO COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	8706524	£154.00
13/05/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	3953	£4,633.58
13/05/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	3954	£11,144.05
13/05/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1177561	-£117.91
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266420	£27.58
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4266421	£247.63
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4267162	£10.66
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276467	£121.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276925	£105.46
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276926	£124.73
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4276928	£72.18
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4280919	£22.26
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4280920	£240.95
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4280921	£263.02
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4280923	£66.45
13/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4281475	£13.97
13/05/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1928055	£9.63
13/05/2014	Children's Services	BILL LEWINGTON LTD	Supplies and Services	Equipment, Repair and Maintenance	331882	£650.00
13/05/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/64	£15,934.00
13/05/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR30	£15,943.00
13/05/2014	Children's Services	BOOK TRUST	Supplies and Services	Equipment Purchase	SIN026497	£6,095.34
13/05/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/0814	£31,510.99
13/05/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225504317	£48.06
13/05/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2592	£162.11
13/05/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	7812	£51.24
13/05/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS058850	£3.73
13/05/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1529	£3,119.77
13/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	1005422123	£275.00
13/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 52084	-£10.00
13/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV115482	£38.70
13/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV115483	£77.40
13/05/2014	Children's Services	FOCUS EDUCATION UK LTD	Supplies and Services	Professional Fees	33273	£183.50
13/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	92902	£48.15
13/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	93508	£32.87
13/05/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25489	£11,090.28
13/05/2014	Children's Services	GUITAR LESSONS ESSEX.CO.UK	Supplies and Services	Professional Fees	12	£60.00
13/05/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	153527	£49.88
13/05/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	153985	£93.73
13/05/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	78740	£9.50
13/05/2014	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	IMP.1404.CH	£1,800.00
13/05/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4806570	£236.20
13/05/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7513	£3,619.25
13/05/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7514	£3,619.25
13/05/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7528	£3,653.66
13/05/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7529	£3,543.92
13/05/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1074863	£170.72
13/05/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1612	£10,350.00
13/05/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1621	£300.00
13/05/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	91808210	£110.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/05/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F19	£475.00
13/05/2014	Children's Services	ORSETT PLAYGROUP	Supplies and Services	Professional Fees	0205/TP	£200.00
13/05/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61184575	£30.33
13/05/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 35)	£450.00
13/05/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8430	£80.00
13/05/2014	Children's Services	QUAKER SOCIAL ACTIN	Employees	Employee Training	MM0250	£465.00
13/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1900	£9,066.32
13/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1906	£5,075.84
13/05/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£2,400.00
13/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£600.00
13/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,580.00
13/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£65.00
13/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£49.07
13/05/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28492	£3,254.16
13/05/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	12	£900.00
13/05/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Professional Fees	04-Mar	£500.00
13/05/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1430	£3,407.14
13/05/2014	Children's Services	THE HATHAWAY ACADEMY	Premises	Rent Payable	816	£84.38
13/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	869480	£13.15
13/05/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1424	£1,650.00
13/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	785444	£243.77
13/05/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	217	£157.50
13/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	314	£2,369.94
13/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I572076	£4.95
13/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I572077	£4.95
13/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023109	£134.65
13/05/2014	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	TH26232014	£6,435.62
13/05/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 24 3 30 3 2014	£4,872.16
13/05/2014	Corporate Finance	ABC TAXIS (UK) LTD	Premises	Bulk Billing	15765	£464.00
13/05/2014	Corporate Finance	DARLEY PCM LTD	Capital Financing	Professional Fees	16241/0387	£470.00
13/05/2014	Corporate Finance	DEREHAM INVESTMENTS LTD	Third Party Payments	Council Tax Payers	184248	£98.96
13/05/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR74384I	£240.00
13/05/2014	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	184268	£28,416.00
13/05/2014	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	184270	£12,626.53
13/05/2014	Corporate Finance	F C STARK LIMITED	Third Party Payments	Council Tax Payers	184244	£40.13
13/05/2014	Corporate Finance	G H LAND DEVELOPMENTS LTD	Third Party Payments	Council Tax Payers	184262	£308.27
13/05/2014	Corporate Finance	GAMES WORKSHOP LTD	Third Party Payments	NDR Payers	184230	£3,055.09
13/05/2014	Corporate Finance	HYDROCK CONTRACTING LTD	Third Party Payments	Council Tax Payers	184259	£427.85
13/05/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	13-May-14	£12,183.76
13/05/2014	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	Council Tax Payers	184278	£279.49
13/05/2014	Corporate Finance	NICOLAS ABLITT HAIR STUDIO LTD	Third Party Payments	NDR Payers	184279	£5,175.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/05/2014	Corporate Finance	NORTH AYRSHIRE COUNCIL	Supplies & Services	Cash Advances	13-May-14	£1,500,000.00
13/05/2014	Corporate Finance	ORANGE PERSONAL COMMS SERVICES LTD	Third Party Payments	NDR Payers	184269	£6,909.47
13/05/2014	Corporate Finance	PALMERS SOLICITORS	Third Party Payments	Council Tax Payers	184242	£312.25
13/05/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184174	£106.70
13/05/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184175	£42.50
13/05/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184176	£42.50
13/05/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184179	£42.50
13/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£8,965.22
13/05/2014	Corporate Finance	THAMESIDE ELECTRICAL LTD	Capital Financing	Building Works	71874/21404055	£120.00
13/05/2014	Corporate Finance	THE CO-OPERATIVE LEGAL SERVICES	Third Party Payments	Council Tax Payers	184240	£57.43
13/05/2014	Corporate Finance	THE PERFUME SHOP LTD	Third Party Payments	NDR Payers	184276	£2,664.00
13/05/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Bulk Billing	3047	£10,796.00
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183226	£42.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	183839	£24.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184167	£42.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184169	£42.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184171	£42.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184172	£42.50
13/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184252	£22.50
13/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	112013693 12.04.14	£123.77
13/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 114275506 APR 2014 BILL	£51.05
13/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 117613471 APR 2014 BILL	£93.98
13/05/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	C/00332668	£0.70
13/05/2014	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	2014050902/5338	£354.00
13/05/2014	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	2016	£6,500.00
13/05/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	18509852 0025	£115.87
13/05/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	13-MAY-2014/1	£9.00
13/05/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10825533	£197.47
13/05/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61150901	£20.66
13/05/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61208198	£61.01
13/05/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61208199	£56.10
13/05/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61208200	£21.81
13/05/2014	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	80361416	£146.08
13/05/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11371	£318.75
13/05/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71924/21404058	£224.98
13/05/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	1-5789/1-5939	£274.43
13/05/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1134413	£18.20
13/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2676	£109.50
13/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2677	£50.00
13/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2679	£50.00
13/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2680	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2685	£50.00
13/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1565	£79.75
13/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1566	£105.45
13/05/2014	Housing Services	ECONOGAS LTD	Premises	Rechargeable Works	23242	-£73.50
13/05/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£200.00
13/05/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Building Repairs (Non Stock)	71903/21404056	£55.00
13/05/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Housing Breakdown Repairs	71918/21404057	£182.10
13/05/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Housing Breakdown Repairs	1181737	£88.00
13/05/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Building Repairs (Non Stock)	INV/50265493	£399.13
13/05/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747749	£346.75
13/05/2014	Planning & Transportation	C P L MEDIA LTD	Capital Financing	Improvement Grants	40373	£1,000.00
13/05/2014	Planning & Transportation	CAPITA CONFERENCES	Employees	Employee Training	INV-17888	£350.00
13/05/2014	Planning & Transportation	INTEGRATED TRANSPORT PLANNING LTD	Third Party Payments	Private Contractors	4295/1326	£13,920.00
13/05/2014	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	10291	-£158.40
13/05/2014	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	106435 ACL	£5,000.00
13/05/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3208	£581.10
13/05/2014	Planning & Transportation	POLICY FORUM FOR LONDON	Employees	Employee Training	LO75638-425	£210.00
13/05/2014	Planning & Transportation	PTI SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18096	£71.43
13/05/2014	Planning & Transportation	THE WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	6480	£319.00
14/05/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29030	£252.18
14/05/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29441	£306.18
14/05/2014	Adults, Health & Commissioning	AGE CONCERN THURROCK	Supplies and Services	Grants to Voluntary Organisations	T.C.01.	£2,584.00
14/05/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2036314	£1,515.10
14/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67652	£182.00
14/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67655	£117.00
14/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83229	£143.00
14/05/2014	Adults, Health & Commissioning	MEARS LTD	Third Party Payments	Recharges to Other Local Authorities	1940001/737	£182.33
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000689	£74.75
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000693	£276.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000434	£354.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000589	£182.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000632	£676.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000674	£520.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000676	£52.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000677	£455.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000678	£146.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000679	£357.50
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000680	£364.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000681	£68.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000682	£624.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000683	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000776	£484.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000777	£546.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000778	£370.50
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000779	£1,456.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000780	£1,202.50
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000781	£919.75
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000782	£357.50
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000783	£819.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000784	£1,836.25
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000785	£546.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000786	£546.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000787	£364.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000788	£1,833.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK00589/CR	-£52.00
14/05/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK00632/CR	-£32.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	443	£455.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	444	£1,274.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	445	£182.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	447	£539.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	448	£1,456.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	450	£1,274.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	451	£78.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	452	£913.25
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	453	£182.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	454	£169.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	455	£110.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	456	£159.25
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	457	£325.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	458	£182.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	459	£591.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	460	£708.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	461	£65.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	462	£448.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	463	£26.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	464	£637.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	465	£65.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	466	£78.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	467	£292.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	468	£6.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	469	£1,092.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	470	£221.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	594	£442.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	595	£364.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	596	£74.75
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	597	£1,287.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	598	£39.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	599	£52.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	600	£360.75
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	601	£552.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	602	£45.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	603	£32.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	604	£559.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	605	£721.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	606	£728.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	607	£364.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	608	£373.75
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	609	£455.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	610	£87.75
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	611	£182.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	612	£445.25
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	613	£130.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	614	£58.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	615	£702.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	616	£1,092.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	617	£367.25
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	618	£682.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	619	£815.75
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	620	£130.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	621	£182.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	622	£533.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	623	£728.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	624	£315.25
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	625	£364.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	626	£58.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	627	£91.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	628	£143.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	629	£130.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	630	£1,092.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	631	£325.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	632	£910.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	634	£838.50
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	635	£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	636	£221.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	637	£364.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	638	£247.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	639	£78.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	640	£1,469.00
14/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	641	£195.00
14/05/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Third Party Payments	Respite Care	15538	£77.00
14/05/2014	Chief Executive's Delivery Unit	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME56270	£728.00
14/05/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£7.39
14/05/2014	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Advertising and Publicity	109	£7,740.00
14/05/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT9513	£332.91
14/05/2014	Chief Executive's Office	GRAYS INN SQUARE CHAMBERS LTD	Employees	Employee Training	AFCPR74427I	£99.00
14/05/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Employee Training	47	£525.00
14/05/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,529.20
14/05/2014	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	8763	£36.00
14/05/2014	Chief Executive's Office	THURROCK CVS	Support Costs	Facilities	8764	£30.00
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET47512	£492.28
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29027	£868.33
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29064	£112.50
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29206	£180.00
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29302	£938.19
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29340	£180.00
14/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29438	£996.15
14/05/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	128289	-£13.20
14/05/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	128403	£61.28
14/05/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	128624	£144.40
14/05/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Employees	Employee Training	AFCPR74412I	£1,761.00
14/05/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/0414	£22,035.85
14/05/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1578	£2,594.15
14/05/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Section 17	47C	£118.80
14/05/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4806517	£195.51
14/05/2014	Children's Services	MANTRA LINGUA LTD	Supplies and Services	Books and Publications	162983	£191.25
14/05/2014	Children's Services	MANTRA LINGUA LTD	Supplies and Services	Books and Publications	162990	£448.65
14/05/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1654	£425.00
14/05/2014	Children's Services	NIACE	Employees	Employee Training	SCR006299	-£100.00
14/05/2014	Children's Services	NIACE	Employees	Employee Training	SIN128858	£100.00
14/05/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z65792	£186.24
14/05/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z65793	£180.08
14/05/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z65794	£221.92
14/05/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	5970	£1,572.13
14/05/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£143.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,050.00
14/05/2014	Children's Services	REDACTED	Supplies and Services	Strategic Marketing	REDACTED	£128.82
14/05/2014	Children's Services	SOUTHERN DRAIN SERVICES LTD	Premises	Day to Day Building Maintenance	41146	£70.00
14/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	869476	£94.19
14/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	869479	£63.35
14/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	869481	£77.20
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	Employee Training	PC 17/03/2014 TO 15/04/2014	£5.95
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 17/03/2014 TO 15/04/2014	£26.47
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 17/03/2014 TO 15/04/2014	£15.83
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	PC 17/03/2014 TO 15/04/2014	£37.99
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 17/03/2014 TO 15/04/2014	£75.13
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 17/03/2014 TO 15/04/2014	£248.58
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 17/03/2014 TO 15/04/2014	£79.07
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Promotions and Publicity	PC 17/03/2014 TO 15/04/2014	£15.00
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 17/03/2014 TO 15/04/2014	£55.00
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	PC 17/03/2014 TO 15/04/2014	£4.25
14/05/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Transport	Car Allowances	PC 17/03/2014 TO 15/04/2014	£233.92
14/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29498	£120.00
14/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30095	£216.00
14/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30121	£64.00
14/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30188	£20.00
14/05/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30073	£240.00
14/05/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2327	£125.00
14/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	414	£1,117.55
14/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SCR091749	-£70.72
14/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580022304	£510.30
14/05/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR284452014	£9,677.48
14/05/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Bulk Billing	163	£3,550.00
14/05/2014	Corporate Finance	CASTLE MANAGEMENT SERVICES	Third Party Payments	Council Tax Payers	181913	-£366.70
14/05/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9129512	£12,670.00
14/05/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9129514	£9,500.00
14/05/2014	Corporate Finance	ESSEX BOYS AND GIRLS CLUBS	Income	Agency Ticket Sale Adjustment	AFCPR74448I	£99.90
14/05/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	14-May-14	£1,066.73
14/05/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	14-May-14	£2,385.02
14/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£263.46
14/05/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	14-May-14	£3,200,000.00
14/05/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Building Works	INV2058514	£34,273.69
14/05/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	14-May-14	£3,300,000.00
14/05/2014	Corporate Finance	WHITEHALL TAXIS LTD	Premises	Bulk Billing	PTU008/14	£530.00
14/05/2014	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Agency Ticket Sale Adjustment	AFCPR74415I	£320.70
14/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-MAY-2014/2	£297.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-MAY-2014/3	£555.23
14/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-MAY-2014/4	£1,179.52
14/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115534422	£79.26
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42323481	£217.00
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42365492	£927.96
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	533724	-£79.76
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	628279	-£5.44
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	863890	-£26.44
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225486154	£76.14
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225495782	£390.93
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225503342	£157.74
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225510242	£171.74
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225512920	£341.27
14/05/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225514550	£543.53
14/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6081 3413 0015 034	£1,275.54
14/05/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	17951	£207.00
14/05/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913177687	£93.84
14/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Contract Hire Vehicles	AFCPR744431	£1,120.00
14/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR744391	£5,200.00
14/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR744541	£225.00
14/05/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-MAY-2014/1	£186.78
14/05/2014	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	1411860	£33.00
14/05/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	C/00331395	£206.64
14/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2678	-£50.00
14/05/2014	Housing Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	AFCPR744321	£7.00
14/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR744491	£545.00
14/05/2014	Housing Services	K G YOUNG LTD	Premises	Mechanical Service Agreements	11206	£2,835.00
14/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	13/1858	-£186,056.85
14/05/2014	Housing Services	MEARS LTD	Premises	Major Adaptation Works	1940001/570	£5,150.79
14/05/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	2	£6,640.00
14/05/2014	Housing Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Professional Fees	AFCPR744001	£11.50
14/05/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1183551	£426.90
14/05/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£62,054.00
14/05/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£1,618.00
14/05/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£78,052.00
14/05/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£844.00
14/05/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£130,491.00
14/05/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£2,087.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£106,130.00
14/05/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£10,788.00
14/05/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£36,262.00
14/05/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£1,219.00
14/05/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£80,174.00
14/05/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£454.00
14/05/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£130,632.00
14/05/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£789.00
14/05/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£234,118.00
14/05/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£750.00
14/05/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£95,893.00
14/05/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£7,356.00
14/05/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£64,733.00
14/05/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£532.00
14/05/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£172,934.00
14/05/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£1,736.00
14/05/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£68,026.00
14/05/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£506.00
14/05/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£73,295.00
14/05/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£7,476.00
14/05/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£85,542.00
14/05/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£1,031.00
14/05/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£94,957.00
14/05/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£11,582.00
14/05/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£184,539.00
14/05/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£1,969.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/05/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£201,337.00
14/05/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£14,561.00
14/05/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£71,333.00
14/05/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£107,517.00
14/05/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£230,000.00
14/05/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£188,722.00
14/05/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£212,457.00
14/05/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£20,864.00
14/05/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAY ADVANCE 2014	£145,390.00
14/05/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAY ADVANCE 2014	£35,453.00
15/05/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	38167	£3,283.20
15/05/2014	Adults, Health & Commissioning	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1573	£137.74
15/05/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	419391	£418.07
15/05/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	421035	£332.10
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00271760	-£529.11
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00265638	£421.62
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268304	£1,844.70
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268311	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268314	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268315	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268316	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268319	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268320	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268321	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268324	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268325	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268327	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268328	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268329	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268333	£1,945.20
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268335	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268336	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268339	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268341	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268342	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268343	£1,825.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271741	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271742	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271744	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271748	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271752	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271753	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271760	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272079	£1,976.70
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272264	£1,941.90
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272268	£1,941.90
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272613	£1,945.20
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272614	£1,945.20
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00272623	£1,037.44
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00266043	£3,553.65
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00271720	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00271726	£2,554.37
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00272804	£2,531.27
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00265638	£1,445.55
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00271177	£1,825.03
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00271703	£60.83
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00271762	£1,277.84
15/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00272817	£973.35
15/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	449	£273.00
15/05/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Premises	Day to Day Building Maintenance	41647	£3,585.60
15/05/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V416643	£334.08
15/05/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	377580	£2,563.35
15/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	770468536	-£360.43
15/05/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	770466274	£251.46
15/05/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR744571	£4,608.00
15/05/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	EA41539069 I001 NA	£113.01
15/05/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 4060 5895 I001 Y1	£123.99
15/05/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800882	£1,002.50
15/05/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000176	£1,625.00
15/05/2014	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Supplies and Services	Promotions and Publicity	INV03193	-£1,202.41
15/05/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20141679	£1,193.75
15/05/2014	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1347	£900.00
15/05/2014	Chief Executive's Delivery Unit	VISION ICT LTD	Supplies and Services	Project Work	4421	£850.00
15/05/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EXP 12-05-14	£324.00
15/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4215713	£3,300.02
15/05/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4215710	£111.74
15/05/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4215715	£601.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4215723	£253.84
15/05/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	15-May-14	£2,233.76
15/05/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4215707	£638.41
15/05/2014	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	FEE NOT GB10100065896	£48,109.00
15/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4215706	£5,277.92
15/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4215705	£653.98
15/05/2014	Chief Executive's Office	FENMAN LTD	Employees	Employee Training	274200	£155.00
15/05/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4215711	£18.13
15/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4215704	£29.01
15/05/2014	Chief Executive's Office	NORTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Medical Fees	HP0000217754	£45.00
15/05/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4215724	£304.11
15/05/2014	Chief Executive's Office	PENNA PLC	Employees	Recruitment Costs	476401	£13,775.00
15/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£31,331.33
15/05/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4215718	£972.15
15/05/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4215709	£784.64
15/05/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4215632	£3,419.74
15/05/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4215635	£195.52
15/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4215634	£7,664.70
15/05/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4215708	£521.52
15/05/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4215712	£638.41
15/05/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET47589	£258.24
15/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	0025928-013	£26.94
15/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	102292877-Y-M	£190.21
15/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110228863-Y-M.	£171.22
15/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110428489-Y-M	£93.53
15/05/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115676611-Y-M.	£130.79
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4270461	£42.23
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4280922	£103.74
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4284167	£20.42
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4284168	£126.12
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4284169	£84.64
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4284170	£720.13
15/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4284171	£37.08
15/05/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	114	£815.61
15/05/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1930830	£9.63
15/05/2014	Children's Services	BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C14828	£51.42
15/05/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225515542	£89.61
15/05/2014	Children's Services	BRITISH GAS	Premises	Electricity	67602783/1	£428.78
15/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25260	£3,077.68
15/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25261	£3,077.68
15/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25262	£3,077.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25263	£3,077.68
15/05/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	85249	£68.00
15/05/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	273	£244.98
15/05/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	293	£218.91
15/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7213 0010 044	£698.63
15/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2887 001X 041	£76.94
15/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 3731 0013 039	£38.23
15/05/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	372854	£242.46
15/05/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK300414	£5,552.40
15/05/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW300414	£8,487.90
15/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	93829	£42.15
15/05/2014	Children's Services	GATEWAY AUTOMATION LTD	Premises	Day to Day Building Maintenance	19305	£270.00
15/05/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25442	£7,450.00
15/05/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354798	£757.00
15/05/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354826	£80.00
15/05/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	154194	£47.12
15/05/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	78739	£19.00
15/05/2014	Children's Services	J P GUIVIER & CO LTD	Supplies and Services	Books and Publications	AFCPR74470I	£34.93
15/05/2014	Children's Services	J P GUIVIER & CO LTD	Supplies and Services	Equipment Purchase	AFCPR74471I	£838.40
15/05/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC004	£126.00
15/05/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0012949	£5,194.32
15/05/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0012950	£215.40
15/05/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0012951	£4,692.90
15/05/2014	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	11606	£90.00
15/05/2014	Children's Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	17755	£178.32
15/05/2014	Children's Services	MUSIC AND TRAVEL TOUR CONSULTANTS LTD	Supplies and Services	Books and Publications	AFCPR74463I	£6,450.00
15/05/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA106658	£3,192.90
15/05/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA106659	£2,907.90
15/05/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA106660	£387.70
15/05/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA106661	£1,550.88
15/05/2014	Children's Services	NIACE	Employees	Employee Training	SIN129280	£155.00
15/05/2014	Children's Services	NIACE	Supplies and Services	Consultant Fees	SIN129271	£115.77
15/05/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	28	£12,428.57
15/05/2014	Children's Services	POST OFFICE LTD	Transport	Licenses	AFCPR74465I	£230.00
15/05/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/1529154	£150.00
15/05/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4057	£401.00
15/05/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,000.00
15/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,200.00
15/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£270.00
15/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£175.00
15/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£12.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£150.00
15/05/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£2,127.44
15/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£1,360.66
15/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£350.00
15/05/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	02MH003	£3,759.86
15/05/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	690	£10,714.20
15/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	792569	£210.47
15/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I572282	£469.38
15/05/2014	Corporate Finance	24 X 7 LTD	Premises	Bulk Billing	15938	£8,560.00
15/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8900514/1	£641.47
15/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8910514	£161.98
15/05/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	22218	£135.80
15/05/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	22904	£7.95
15/05/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47146	£138.85
15/05/2014	Corporate Finance	APEC PLANT LTD	Premises	Stock Items	61019	£260.00
15/05/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921835518	£62.31
15/05/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921856699	£79.00
15/05/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Capital Financing	Site Works	EA41539069 I001 NA	£53.83
15/05/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Capital Financing	Site Works	WM 4060 5895 I001 Y1	£59.05
15/05/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129219	£219.96
15/05/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129357	£14.69
15/05/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129386	£4.34
15/05/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	5745	£40.00
15/05/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	141894	£1,724.67
15/05/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	537868	£124,346.36
15/05/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9129516	£10,450.00
15/05/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	H010967	£400.00
15/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476518	£31.06
15/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476559	£7.04
15/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476624	£147.00
15/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476625	£69.75
15/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476890	£45.80
15/05/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	15-May-14	£39,634.00
15/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91025	£16.28
15/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91061	£1,080.08
15/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91066	£205.50
15/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91067	£120.00
15/05/2014	Corporate Finance	FIVE STAR BATTERIES	Premises	Stock Items	16113	£64.06
15/05/2014	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	14-437-LP	£4,920.20
15/05/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	365806	£191.50
15/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	528762/WSH	£58.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102825	£12,366.15
15/05/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR74492I	£9,396.00
15/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV489544	£115.20
15/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196892	£270.93
15/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68146	£45.00
15/05/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	164341	£92.70
15/05/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	165087	£38.63
15/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0514271	£862.80
15/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446088	£49.83
15/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446090	£30.30
15/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446334	£369.74
15/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446335	£100.00
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422801INV	£441.00
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422803INV	£439.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422805INV	£439.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422808INV	£439.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422810INV	£439.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422812INV	£259.80
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422814INV	£409.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422816INV	£259.80
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02422818INV	£259.80
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02440825INV	£259.80
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02440826INV	£444.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02440828INV	£444.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02440829INV	£444.50
15/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02443037INV	£35.00
15/05/2014	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	961116260	£9.57
15/05/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	639481	£650.00
15/05/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	639716	£83.99
15/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343475009	£565.60
15/05/2014	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	66050	£443.00
15/05/2014	Corporate Finance	PRINCIPALITY BUILDING SOCIETY	Supplies & Services	Cash Advances	15-May-14	£4,050,000.00
15/05/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	8324	£575.00
15/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,965.12
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302105	£28.98
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302238	£18.72
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302333	£42.35
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302422	£32.58
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302454	£6.66
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302483	£6.20
15/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302623	£15.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	250932	£234.04
15/05/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	10480922	£1,394.80
15/05/2014	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970041594	£551.76
15/05/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963486568	£1,457.56
15/05/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963486988	£923.86
15/05/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963486989	£428.64
15/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295631	£41.71
15/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295696	£1,025.90
15/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295697	£572.85
15/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96296411	£220.66
15/05/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Investments Adjustment	15-May-14	£1,658.20
15/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197780	£54.96
15/05/2014	Corporate Finance	THURROCK TOOL HIRE LTD	Premises	Stock Items	12961	£57.60
15/05/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154298	£644.00
15/05/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154931	£616.00
15/05/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154932	£814.00
15/05/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154933	£814.00
15/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADM856	£32.55
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9272886	£8.73
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9285478	£124.95
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9286243	£58.00
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9286592	£15.94
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9287555	£15.30
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9287643	£119.40
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9288338	£238.80
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9288404	£15.12
15/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9289215	£80.00
15/05/2014	Corporate Finance	TUDOR COURT PRIMARY SCHOOL	Capital Financing	Building Works	TCP 14/15 006	£6,026.20
15/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001C101860	-£124.99
15/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I203845	£99.97
15/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I203855	£29.99
15/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	00I203935	£225.00
15/05/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	15-May-14	£2,000,000.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24737	£235.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24738	£50.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24744	£50.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24749	£194.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24757	£129.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31192	£18.00
15/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31245	£228.00
15/05/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV443866	£2,377.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	15-May-14	£1,700,000.00
15/05/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184252	-£22.50
15/05/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	12366494	£52.80
15/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116012584-Y-M.	£88.33
15/05/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Plant	TH043351	£3,648.00
15/05/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Plant	TH043458	£3,437.00
15/05/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1577	£148.50
15/05/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18947207 0012	-£13.30
15/05/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19455	£383.00
15/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9556 0012 041	£74.19
15/05/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 285108	£400.90
15/05/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71950/21404074	£333.83
15/05/2014	Environment & Public Protection	VIP SYSTEM LTD	Income	Private Hire Vehicles Adjustment	15943	£643.56
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47485	£122.00
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47501	£138.99
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47532	£89.66
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47534	£179.32
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47535	£457.22
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47576	£138.99
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47577	£179.32
15/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47620	£136.50
15/05/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	15-May-14	£10,428.38
15/05/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Housing Breakdown Repairs	85210	£165.00
15/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1574	£92.31
15/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1575	£143.47
15/05/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1576	£924.60
15/05/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4027	£100.00
15/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17749	£162.12
15/05/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17751	£43.49
15/05/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	4946	£1,195.00
15/05/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	15-May-14	£3,978.63
15/05/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Building Repairs (Non Stock)	71974/21404075	£55.00
15/05/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H483/162222	£107,194.31
15/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12487	£40.00
15/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12488	£280.00
15/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12489	£280.00
15/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12490	£595.00
15/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59320	£225.60
15/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	59862	£108.00
15/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	59863	£174.06
15/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	59864	£400.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10358	£23,651.07
15/05/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	19822	£100.09
15/05/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	V0400/015	£3,575.00
15/05/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	VM016	£8,422.70
15/05/2014	Schools	STUBBERS ADVENTURE CENTRE	Supplies and Services	Education Visits	SAC 140285	£114.40
16/05/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225518719	£359.01
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	PC 24/04/14 TO 15/05/14	£120.00
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	PC 24/04/14 TO 15/05/14	£23.96
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 24/04/14 TO 15/05/14	£43.33
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Personal Sundries	PC 24/04/14 TO 15/05/14	£2.00
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	PC 24/04/14 TO 15/05/14	£25.44
16/05/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Contract Hire Vehicles	PC 24/04/14 TO 15/05/14	£16.00
16/05/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6079 3220 0013 036	£128.41
16/05/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Supplies and Services	Project Work	73606	£250.00
16/05/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV490657	£4.49
16/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SCR3567	-£3.28
16/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SCR3568	-£10.00
16/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN140381	£3.28
16/05/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9683137	£54.52
16/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Supplies and Services	Project Work	THU001	£1,000.00
16/05/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	144628	£107.14
16/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	791194	-£17.72
16/05/2014	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	14-24	£8,750.00
16/05/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8771	£80.00
16/05/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	463	£29,297.09
16/05/2014	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	787400/8762	£21,250.00
16/05/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2939	£116.00
16/05/2014	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	027H	£175.00
16/05/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	758041	£2,353.00
16/05/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3461	£24,644.16
16/05/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3462	£30,208.92
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004002	£132.51
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004003	£357.31
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004004	£636.03
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004005	£159.00
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004006	£147.86
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004007	£239.36
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004008	£155.78
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004009	£358.58
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040003996	£174.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040003997	£243.20
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040003998	£483.63
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040003999	£2,490.73
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040004000	£4,403.52
16/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040004001	£428.22
16/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002838033	£83.93
16/05/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	16-May-14	£2,419.95
16/05/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	16-May-14	£145.60
16/05/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	16-May-14	£805.65
16/05/2014	Children's Services	BRITISH GAS	Premises	Electricity	67615676/1	£322.35
16/05/2014	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 3878 8187 Q013 K2	£67.65
16/05/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9245912	£521.85
16/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74535I	£2,055.00
16/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74536I	£215.00
16/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18436	£3,768.25
16/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18437	£2,762.00
16/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18438	£1,912.00
16/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18439	£1,141.75
16/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18440	£3,618.75
16/05/2014	Children's Services	O C S GROUP UK LTD	Premises	Day to Day Building Maintenance	CN18717772	£251.64
16/05/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61192825	£10.33
16/05/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Professional Fees	RTP13529	£1,456.00
16/05/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£32.75
16/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,175.00
16/05/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£61.25
16/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6661573	£104.24
16/05/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	113192	£15,259.53
16/05/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR74526I	£462.78
16/05/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	26777	£127.00
16/05/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	27044	£60.00
16/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30083	£52.50
16/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30108	£675.00
16/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30086	£105.00
16/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30314	£45.00
16/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	30082	£204.00
16/05/2014	Corporate Finance	BROXAP LTD	Capital Financing	Building Works	INV140748	£728.00
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238784	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238785	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238786	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238787	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238788	£194.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238789	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238790	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238791	£467.49
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238792	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238793	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238794	£461.60
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238795	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238796	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238797	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238798	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238799	£194.21
16/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238800	£194.21
16/05/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Bulk Billing	METER REF APR	£14,431.16
16/05/2014	Corporate Finance	DARLEY PCM LTD	Capital Financing	Building Works	16241/0391	£352.50
16/05/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	16-May-14	£9,524.72
16/05/2014	Corporate Finance	NATIONAL AUSTRALIA BANK	Income	Receipt Adjustments	16-May-14	£1,000,000.00
16/05/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5524	£2,461.66
16/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£228.95
16/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747752	£157.40
16/05/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	117624080 06/05/14	£77.59
16/05/2014	Environment & Public Protection	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Supplies and Services	Materials Purchase	I14-047	£100.00
16/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 3940 001X 045	£29.89
16/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6091 7241 0013 032	£32.68
16/05/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JAN 14 TO MAR 14.	£182.70
16/05/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JAN 14 TO MAR 14.	£53.17
16/05/2014	Environment & Public Protection	REDACTED	Employees	Seminars And Courses	REDACTED	£160.00
16/05/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6662722	£9.63
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47588	£89.67
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47590	£92.66
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47599	£92.66
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47606	£89.66
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47616	£86.66
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47625	£46.33
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47626	£46.33
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47641	£92.66
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	28818	£225.00
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	28911	£294.61
16/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29346	£720.00
16/05/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2465	£1,050.00
16/05/2014	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	16-May-14	£37.80
16/05/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6221	£7,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/05/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	20259	£4,250.00
16/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74530I	£280.00
16/05/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	79492	£9.50
16/05/2014	Housing Services	LIME LEGAL LTD	Employees	Employee Training	10260	£442.50
16/05/2014	Housing Services	MEARS LTD	Premises	Major Adaptation Works	1940001/623	£1,112.89
16/05/2014	Housing Services	MEARS LTD	Premises	Major Adaptation Works	1940001/665	£3,157.09
16/05/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,624.87
16/05/2014	Housing Services	THE OPEN UNIVERSITY	Employees	Employee Training	388687	£1,380.00
16/05/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0019	£1,256.64
16/05/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002186-001	£90,365.00
16/05/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5524	£6,745.85
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91716515	£529.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91716517	£529.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91716518	£897.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91716519	£529.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717287	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717288	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717290	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717293	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717294	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717296	£615.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717297	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717300	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717301	£547.00
16/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91717305	£547.00
19/05/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104576	-£538.07
19/05/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104577	£4,318.53
19/05/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104576	£3,595.99
19/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015719	£2,722.20
19/05/2014	Adults, Health & Commissioning	BLATELLA PRODUCTIONS	Supplies and Services	Professional Fees	20	£90.00
19/05/2014	Adults, Health & Commissioning	BOND CARE	Third Party Payments	Independent Sector Residential Homes	XCM-1122251	£1,779.09
19/05/2014	Adults, Health & Commissioning	BOND CARE	Third Party Payments	Independent Sector Residential Homes	XCM-1125168	-£286.95
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC030748	£6,642.86
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL034279	£1,728.87
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG042344	£2,006.63
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HFP021044	£2,006.63
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011297	£2,201.93
19/05/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN012913	£2,776.46
19/05/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	C/00326895	£14.03
19/05/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	C/00330689	£91.81
19/05/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8427	£17,270.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	639	£7,537.72
19/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/01 2014	£1,764.19
19/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/02 2014	£1,885.86
19/05/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/74	£150.00
19/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043378	£1,264.00
19/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043379	£1,264.00
19/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043380	£1,264.00
19/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043381	£1,264.00
19/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043382	£1,053.00
19/05/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	32	£2,066.75
19/05/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	392511	£481.60
19/05/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	405059	£124.20
19/05/2014	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	3744	£6,000.00
19/05/2014	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	3838	£1,811.03
19/05/2014	Adults, Health & Commissioning	EUROGRAPHICS	Premises	Day to Day Building Maintenance	13797	£173.20
19/05/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 28	£4,118.57
19/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CLVL0345	-£712.18
19/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01591	£2,007.03
19/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01592	£2,007.03
19/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01593	£2,007.03
19/05/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01594	£2,007.03
19/05/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	MAY 14/19	£2,967.14
19/05/2014	Adults, Health & Commissioning	GRAYSWOOD (THURROCK) LTD	Premises	Day to Day Building Maintenance	481	£233.33
19/05/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/57	£3,456.19
19/05/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/54	£2,921.75
19/05/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN049636	-£234.40
19/05/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN049636	£2,904.64
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1247	£2,010.04
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1248	£2,110.17
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1249	£2,125.98
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1250	£1,791.49
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1251	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1252	£2,759.00
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1253	£1,791.49
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1255	£1,791.49
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1256	£1,773.25
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1257	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1258	£2,010.04
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1259	£1,909.60
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1260	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1262	£1,885.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1263	£1,791.49
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1265	£2,010.04
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1266	£1,909.60
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1267	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1268	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1269	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1270	£1,791.49
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1271	£1,885.73
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1272	£2,010.04
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1273	£2,399.08
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	202HR	£3,764.33
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	204HR	£3,764.33
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	205HR	£3,985.67
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	208HR	£3,542.99
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	212HR	£2,258.66
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	203HR	£3,542.99
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	206HR	£3,764.33
19/05/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	207HR	£3,542.99
19/05/2014	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201405	£1,806.86
19/05/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN013774	-£353.62
19/05/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013773	£5,979.63
19/05/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013775	£6,552.25
19/05/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN013774	£8,062.57
19/05/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3105/Cansfield	£1,460.03
19/05/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	10816	£3,432.14
19/05/2014	Adults, Health & Commissioning	MANGAR INTERNATIONAL	Supplies and Services	Equipment, Repair and Maintenance	146807	£268.00
19/05/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M5-2014	£1,933.47
19/05/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 2G	-£353.27
19/05/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 2G	-£353.58
19/05/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 2G	£3,647.95
19/05/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 2G	£3,732.89
19/05/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC006717	£2,883.13
19/05/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,450.00
19/05/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8361	£180.00
19/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00273005	£713.24
19/05/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00273487	£64.84
19/05/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100514	£4,384.28
19/05/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100514A	£4,835.77
19/05/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	94442	-£548.92
19/05/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	94456	£2,550.86
19/05/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	94442	£3,773.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Adults, Health & Commissioning	STARBRIGHT ENTERTAINMENTS	Supplies and Services	Professional Fees	201405254	£1,880.97
19/05/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL41	£3,399.00
19/05/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM0814	£36.62
19/05/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Grants to Voluntary Organisations	1139	£12,000.00
19/05/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12340	£2,000.00
19/05/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	131	-£341.51
19/05/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	132	-£348.97
19/05/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	131	£4,580.49
19/05/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	132	£4,740.63
19/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2699	£50.00
19/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15036	£74.08
19/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15051	£454.24
19/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15052	£271.64
19/05/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	11-Oct	-£30.00
19/05/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGN850	£339.45
19/05/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGN854	£1.68
19/05/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGN938	£0.52
19/05/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4222441	£488.52
19/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4222484	£476.63
19/05/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4222490	£1,513.05
19/05/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-May-14	£55,877.09
19/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4222480	£38.57
19/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4222479	£68.29
19/05/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4222483	£489.55
19/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4222478	£491.60
19/05/2014	Chief Executive's Office	REDACTED	Third Party Payments	Private Contractors	REDACTED	£21,287.00
19/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£14,930.67
19/05/2014	Chief Executive's Office	SHOWCOMMS	Premises	Security Measures	23099	£1,019.75
19/05/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4222481	£361.94
19/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4222442	£878.58
19/05/2014	Children's Services	ACTIVE SECURITY GROUP	Premises	Health and Safety	396675	£178.78
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003962	£923.32
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003963	£238.50
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003979	£410.75
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003980	£106.00
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003981	£248.58
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003984	£318.00
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003985	£35.53
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003986	£424.00
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003987	£2,872.56
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003988	£950.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003989	£240.32
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003990	£106.00
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003991	£245.13
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003992	£358.57
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003993	£292.60
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003994	£165.34
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003995	£316.70
19/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400003978	£460.00
19/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002799037	£40.00
19/05/2014	Children's Services	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,335.00
19/05/2014	Children's Services	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,548.00
19/05/2014	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,674.00
19/05/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	U0773924.	£625.00
19/05/2014	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,517.00
19/05/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3599	£8,246.00
19/05/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3600	£8,246.00
19/05/2014	Children's Services	BULPHAN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,269.00
19/05/2014	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,416.00
19/05/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN25	£15,428.70
19/05/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288815	£5,181.34
19/05/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288816	£3,454.33
19/05/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288817	£3,454.33
19/05/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6765	£6,135.80
19/05/2014	Children's Services	DANBURY CENTRE FOR OUTDOOR LEARNING	Supplies and Services	Project Work	AFCPR74554I	£231.00
19/05/2014	Children's Services	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,732.00
19/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2490 0011 014	£114.16
19/05/2014	Children's Services	ESSEX COUNTY SCOUT COUNCIL	Supplies and Services	Project Work	AFCPR74551I	£33.75
19/05/2014	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	3	£700.00
19/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74565I	£2,055.00
19/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74566I	£215.00
19/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18452	£837.50
19/05/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18453	£1,260.00
19/05/2014	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,563.00
19/05/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,448.00
19/05/2014	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Health and Safety	218925FS	£40.22
19/05/2014	Children's Services	INTERSERVE FIRE SERVICES LTD	Supplies and Services	Equipment Purchase	221979FS	£303.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	I0040532	£733.33
19/05/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,953.00
19/05/2014	Children's Services	MANOR	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,859.00
19/05/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7424716	£411.84
19/05/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10100182	£228.44
19/05/2014	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,457.00
19/05/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61207613	£21.69
19/05/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61207639	£21.69
19/05/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25094	£396.00
19/05/2014	Children's Services	REDACTED	Supplies and Services	Equipment, Repair and Maintenance	REDACTED	£118.00
19/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
19/05/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£448.20
19/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£65.00
19/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£234.00
19/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£940.36
19/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
19/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,110.83
19/05/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
19/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,272.03
19/05/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
19/05/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,900.40
19/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£103.44
19/05/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,609.32
19/05/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£4,067.52
19/05/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,065.71
19/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£591.93
19/05/2014	Children's Services	RENTOKIL INITIAL UK LTD	Premises	Health and Safety	221843FS	£89.80
19/05/2014	Children's Services	SCREENSAFE UK LTD	Third Party Payments	Section 17	112954	£220.00
19/05/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,441.00
19/05/2014	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,561.00
19/05/2014	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,534.00
19/05/2014	Children's Services	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£4,089.00
19/05/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£4,098.00
19/05/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN052695	£2,937.60
19/05/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN052774	£2,937.60
19/05/2014	Children's Services	THURROCK CVS	Supplies and Services	Equipment Rental Hire	8727	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Children's Services	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£2,078.00
19/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC 4 (YOS)	£5.26
19/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 4 (YOS)	£36.89
19/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 4 (YOS)	£84.70
19/05/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212275	£1,665.00
19/05/2014	Children's Services	TREETOPS SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,209.00
19/05/2014	Children's Services	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£4,146.00
19/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580021967	£203.68
19/05/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0314	£12.50
19/05/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0514	£12.50
19/05/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/0414	£111.04
19/05/2014	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT APRIL 2014	£3,836.00
19/05/2014	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Out of Borough Placements	14022773	£319.95
19/05/2014	Corporate Finance	BRITISH GAS	Premises	Bulk Billing	MSAM120506	£63,924.31
19/05/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Premises	Bulk Billing	VP 12472170 M17401 QF	£9,510.48
19/05/2014	Corporate Finance	COVENTRY CITY COUNCIL	Capital Financing	Interest on Borrowings	19-May-14	£7,438.36
19/05/2014	Corporate Finance	COVENTRY CITY COUNCIL	Supplies & Services	Temporary Borrowing	19-May-14	£3,000,000.00
19/05/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	19-May-14	£539,472.00
19/05/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	19-May-14	£5,565,110.00
19/05/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Transitional Protect Paid to Government	19-May-14	-£74,369.00
19/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Capital Financing	Equipment and Plant	139773	£3,096.00
19/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Capital Financing	Equipment and Plant	139975	£927.00
19/05/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	19-May-14	£281,525.01
19/05/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-May-14	£578,984.60
19/05/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Transfer Payments	Essex Fire Precept	19-May-14	£347,124.00
19/05/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Transfer Payments	Essex Police Precept	19-May-14	£558,373.00
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	19-May-14	-£25,888.76
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	19-May-14	£372,417.22
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	19-May-14	£443,531.16
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	19-May-14	£792,605.93
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	19-May-14	-£251.68
19/05/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	19-May-14	£21,648.00
19/05/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	19-May-14	£3,606,356.00
19/05/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	19-May-14	£966,842.00
19/05/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£10,699.48
19/05/2014	Corporate Finance	THURROCK WOMENS AID	Income	Debtor Refund Adjustment	016123-607732	£186.95
19/05/2014	Corporate Finance	THURROCK WOMENS AID	Income	Debtor Refund Adjustment	016123-607733	£224.34
19/05/2014	Corporate Finance	TYRELLS HALL WORKING MENS CLUB	Income	Debtor Refund Adjustment	102042-607743	£50.00
19/05/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	17630	£230.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/05/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 21536	£2,143.86
19/05/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Telephone Line Rental	7083452	£24.75
19/05/2014	Environment & Public Protection	ROADTRAIN	Employees	Employee Training	RLF/1305/TC002	£60.00
19/05/2014	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	9130060	£262.50
19/05/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	19-May-14	£9,919.85
19/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47605	£205.28
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	444690034	£16.56
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	535602103	£4.96
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	538710586	£10.40
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	539472905	£14.53
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	540311383	£61.08
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	540531197	£44.93
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	544194969	£12.44
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	553500473	£32.56
19/05/2014	Housing Services	B & Q PLC	Supplies and Services	Equipment Purchase	556912721	£19.95
19/05/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00327838	£29.62
19/05/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13670358-	£92.85
19/05/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	77996	£13.57
19/05/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Hoists	33842	£2,350.00
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	60607313	£10.33
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	60863983	£10.33
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	60973205	£10.33
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61086481	£10.33
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61184576	£10.33
19/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61207780	£10.00
19/05/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	-£5.27
19/05/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9047257171	£48.00
19/05/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9044	£61.00
19/05/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR74564I	£145.50
19/05/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002100-008	£392,634.84
19/05/2014	Planning & Transportation	LENVAL LTD	Capital Financing	Improvement Grants	LV3621	£120.00
19/05/2014	Planning & Transportation	LENVAL LTD	Capital Financing	Improvement Grants	LV3628/E421/C6	£950.00
19/05/2014	Planning & Transportation	MODESHIFT	Supplies and Services	Equipment Purchase	ACCREDITATION/13/81	£540.00
19/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	67 RUSSELL	£154.00
19/05/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£4,435.43
20/05/2014	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	SIN0020001	£92.17
20/05/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002854965	£178.63
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH385	£133.91
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH386	£106.19
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH387	£113.60
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH388	£143.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH389	£129.16
20/05/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH390	£116.92
20/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	310212	£528.00
20/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	310427	£325.00
20/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	310448	£89.95
20/05/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1564	£350.00
20/05/2014	Adults, Health & Commissioning	FFT EDUCATION LTD	Supplies and Services	IT Projects	SI-14-175	£10,340.00
20/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V363306	£240.66
20/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN142496	£389.27
20/05/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18746468	£19.35
20/05/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£92.50
20/05/2014	Adults, Health & Commissioning	SCAMP THEATRE	Supplies and Services	Professional Fees	148	£1,882.74
20/05/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	570063698	£51.62
20/05/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	570440823	-£2.74
20/05/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	570482372	£2.74
20/05/2014	Adults, Health & Commissioning	SUBISH LTD	Supplies and Services	Professional Fees	529	£2,400.00
20/05/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	31	£205.92
20/05/2014	Adults, Health & Commissioning	THE RE-USE PARTNERSHIP	Supplies and Services	Grants to Voluntary Organisations	45	£10,000.00
20/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	798424	£951.78
20/05/2014	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment, Repair and Maintenance	7	£213.21
20/05/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	243776	£24.40
20/05/2014	Business Services	DOC SOLUTION LTD	Supplies and Services	Software Acquisition	562	£650.00
20/05/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	7873	£247.86
20/05/2014	Chief Executive's Delivery Unit	DIVERSITY CHAMPIONS	Supplies and Services	Project Work	AFCPR74610I	£1,000.00
20/05/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29576	£42.52
20/05/2014	Chief Executive's Office	ABSOLUTE APPLICATIONS LTD	Supplies and Services	Consultant Fees	13042	£7,000.00
20/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	20-MAY-2014/2	£15.00
20/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	20-MAY-2014/3	£33.00
20/05/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR73361I	-£280.00
20/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5576517-042	£11.40
20/05/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00012858	£3,146.50
20/05/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00012859	£3,146.50
20/05/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	87403	£3,387.70
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	001TLJAW	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	003TLTRJ	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	004JAW	£62.50
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	005TLJAW	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	007TLAW	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	108	£87.50
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	121	£62.50
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	138	£250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	140	£62.50
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	141	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	143	£250.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	002TJ	£75.00
20/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	006TJLJ	£125.00
20/05/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1170000	£42.45
20/05/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2463	£1,800.00
20/05/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2464	£1,800.00
20/05/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9240285	£885.77
20/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005387489	£29.21
20/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005387513	£350.52
20/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005424527	£30.05
20/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005424779	£480.80
20/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005430700	£74.38
20/05/2014	Children's Services	FAMILY & CHILDCARE TRUST	Employees	Employee Training	473	£195.00
20/05/2014	Children's Services	FAMILY & CHILDCARE TRUST	Supplies and Services	Professional Fees	472	£279.17
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV115415	£116.10
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116363	£116.10
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116364	£116.10
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116366	£38.70
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116367	£154.80
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116737	£38.70
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV116738	£77.40
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117004	£77.40
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117005	£309.60
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117006	£116.10
20/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV16365	£38.70
20/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR73783I	-£3,320.00
20/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74595I	£2,055.00
20/05/2014	Children's Services	IMAGO CONSULTANCY	Third Party Payments	Child Out of Borough Placements	24	£875.95
20/05/2014	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	105820	£1,086.92
20/05/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	SIN142910	£126.92
20/05/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Reimbursements	LG/01/14	£315.00
20/05/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Reimbursements	LG/02/14	£126.00
20/05/2014	Children's Services	P B M CONTRACTING LTD	Third Party Payments	Private Contractors	PBM0074	£2,175.00
20/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	240SES	£707.62
20/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£400.00
20/05/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£21.00
20/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,600.00
20/05/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£195.94
20/05/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/05/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00170414	£160.00
20/05/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00170415	£32.00
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Employees	Agency Staff	PC 181	£50.00
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 181	£177.00
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 181	£151.85
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 181	£152.58
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 181	£48.50
20/05/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 181	£7.00
20/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6667916	£114.39
20/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6667963	£126.38
20/05/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	914	£1,625.00
20/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30127	£184.00
20/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30243	£80.00
20/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30298	£96.00
20/05/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Section 17	1	£30.00
20/05/2014	Children's Services	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	AFCPR74575I	£1,631.00
20/05/2014	Corporate Finance	8000 TECHNOLOGY LTD	Third Party Payments	NDR Payers	184293	£738.11
20/05/2014	Corporate Finance	ALBA BEDS LTD	Third Party Payments	NDR Payers	184383	£41,474.46
20/05/2014	Corporate Finance	ALL SAINTS RETAIL LTD	Third Party Payments	NDR Payers	184336	£44,209.58
20/05/2014	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Third Party Payments	Council Tax Payers	184370	£1,157.28
20/05/2014	Corporate Finance	BRENTWOOD BRANCH (CWL)	Third Party Payments	Council Tax Payers	184357	£14.60
20/05/2014	Corporate Finance	CORRINGHAM PRIMARY ACADEMY	Capital Financing	Building Works	AFCPR74605I	£32,918.73
20/05/2014	Corporate Finance	CUMMING & RILEY SOLICITORS	Third Party Payments	Council Tax Payers	184352	£231.22
20/05/2014	Corporate Finance	DEBENHAMS RETAIL PLC	Third Party Payments	NDR Payers	184389	£4,226.82
20/05/2014	Corporate Finance	DEREHAM INVESTMENTS LTD	Third Party Payments	Council Tax Payers	184324	£111.96
20/05/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	20-May-14	£23,768.00
20/05/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	1010285284	£12,198.58
20/05/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	1010285285	£13,995.62
20/05/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	48764	£2,261.00
20/05/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	48766	£4,428.50
20/05/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	48769	£3,201.50
20/05/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	48799	£1,370.00
20/05/2014	Corporate Finance	JJ.PROPERTIES(LONDON)LTD	Third Party Payments	Council Tax Payers	184369	£575.70
20/05/2014	Corporate Finance	LAKELAND LIMITED	Third Party Payments	NDR Payers	184362	£5,179.70
20/05/2014	Corporate Finance	POHWER	Third Party Payments	NDR Payers	184380	£109.62
20/05/2014	Corporate Finance	POHWER	Third Party Payments	NDR Payers	184381	£1,193.42
20/05/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	184359	£670.01
20/05/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Equipment and Plant	9296-11015	£218.00
20/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£7,900.97
20/05/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£13,414.10
20/05/2014	Corporate Finance	SPORTS WORLD INTERNATIONAL LIMITED	Third Party Payments	NDR Payers	184367	£59,506.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/05/2014	Corporate Finance	SPORTSWIFT LIMITED T/A CARD FACTORY	Third Party Payments	NDR Payers	184332	£19,839.21
20/05/2014	Corporate Finance	ST MARYLEBONE PROP CO LTD	Third Party Payments	NDR Payers	184418	£2,365.71
20/05/2014	Corporate Finance	T M S MANAGEMENT LIMITED	Third Party Payments	NDR Payers	184310	£1,083.77
20/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96295696	-£2,051.80
20/05/2014	Corporate Finance	TILBURY MANOR INFANTS & JUNIOR SCHOOLS	Third Party Payments	NDR Payers	184314	£1,138.01
20/05/2014	Corporate Finance	TRANSCARS LTD	Third Party Payments	NDR Payers	184302	£1,000.00
20/05/2014	Corporate Finance	VISION EXPRESS (UK) LTD (REF:T00189)	Third Party Payments	NDR Payers	184379	£17,263.12
20/05/2014	Corporate Finance	W & CO DESIGN SOLUTIONS LIMITED	Third Party Payments	NDR Payers	184382	£1,294.34
20/05/2014	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Third Party Payments	Council Tax Payers	184320	£1,190.21
20/05/2014	Environment & Public Protection	P M S INTERNATIONAL GROUP PLC	Supplies and Services	Food	928234	£139.44
20/05/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27315	£5,395.00
20/05/2014	Environment & Public Protection	SUPPLIES TEAM	Income	Fees and Charges Adjustment	6673065	£873.98
20/05/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Purchase	85239	£1,520.00
20/05/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13804	£422.40
20/05/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13806	£89.75
20/05/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13807	£370.30
20/05/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	20-MAY-2014/1	£3.00
20/05/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/59	£1,293.00
20/05/2014	Housing Services	L J C LETTINGS LTD	Third Party Payments	Rent in Advance	R005-CLA-117	£340.00
20/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0825	£3,366.76
20/05/2014	Housing Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	517284006	£7.98
20/05/2014	Housing Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	527149004	£6.64
20/05/2014	Housing Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	527387339	£13.28
20/05/2014	Housing Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	532645928	£9.65
20/05/2014	Housing Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	542050129	£5.98
20/05/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9086	£61.00
20/05/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	364055	£16.35
20/05/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	364056	£10.90
20/05/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	15314	£402.04
20/05/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	116186	£339.45
20/05/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	33284	£5,294.26
20/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	3HYDE	£154.00
20/05/2014	Planning & Transportation	PTI SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18175	£37.44
20/05/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£11,251.30
20/05/2014	Planning & Transportation	SYSTRA LTD	Third Party Payments	Private Contractors	84003140	£2,388.33
20/05/2014	Planning & Transportation	SYSTRA LTD	Third Party Payments	Private Contractors	84003141	£2,270.00
20/05/2014	Planning & Transportation	X M A	Supplies and Services	IT Projects	V453338	£40.52
21/05/2014	Adults, Health & Commissioning	CITY HEALTH CARE PARTNERSHIP	Third Party Payments	Private Contractors	7410001174	£135.06
21/05/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05/MARCH 2014	£15.00
21/05/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	424097	£28.55
21/05/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	424098	£403.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£162.62
21/05/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	21-May-14	£43.19
21/05/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91048	£580.00
21/05/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	90996124	£1,667,249.59
21/05/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	21-May-14	£3,792.91
21/05/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	326	£83.20
21/05/2014	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Line Rental	0900000403-005	£5,857.96
21/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059778	£1,440.00
21/05/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	21-May-14	£120.00
21/05/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	21-May-14	£108.93
21/05/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7039	£202.50
21/05/2014	Children's Services	CACI LTD	Supplies and Services	Professional Fees	ES06613	£6,809.35
21/05/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	232196	£263.03
21/05/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	235504	£205.45
21/05/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	235509	£122.74
21/05/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8001795	£1,417.00
21/05/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS059652	£3.83
21/05/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34136	£253.76
21/05/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354828	£47.00
21/05/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354832	£197.40
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-12-E	£3,846.16
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-07-E	£3,846.12
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-17-E	£3,307.68
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	LS-03-ECRN	-£4,615.35
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	LS-04-E END	£8,000.00
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	RC-17-E	£3,307.68
21/05/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-12-E	£3,307.68
21/05/2014	Children's Services	MY LITTLE ANGELS DAY NURSERY	Third Party Payments	Community Reimbursements	4331	£525.00
21/05/2014	Children's Services	MY LITTLE ANGELS DAY NURSERY	Third Party Payments	Community Reimbursements	4332	£350.00
21/05/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1646	£180.00
21/05/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1670	£300.00
21/05/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9638171	£64.71
21/05/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	6127566	£10.33
21/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£425.00
21/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£900.00
21/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,600.00
21/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£407.84
21/05/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	21-May-14	£32.78
21/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	870434	£73.15
21/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	870437	£50.68
21/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	870439	£37.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/05/2014	Children's Services	THURROCK CVS	Supplies and Services	Professional Fees	8774	£60.00
21/05/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	210867	£1,888.04
21/05/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	21-May-14	£91.58
21/05/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14005209	£1,564.61
21/05/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14005210	£1,541.84
21/05/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	59319	£8.64
21/05/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	59998	£41.70
21/05/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	59999	£558.72
21/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,724.94
21/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£47.31
21/05/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	-£15.17
21/05/2014	Corporate Finance	SPORTSMARK LTD	Capital Financing	Building Works	27264	£22,750.00
21/05/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SECC179	£197.53
21/05/2014	Corporate Finance	T J EVERS LTD	Capital Financing	Building Works	10759	£15,245.62
21/05/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Capital Financing	Interest on Borrowings	21-May-14	£2,231.51
21/05/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Supplies & Services	Temporary Borrowing	21-May-14	£1,000,000.00
21/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	21-MAY-2014/1	£364.72
21/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	21-MAY-2014/2	£700.36
21/05/2014	Environment & Public Protection	GUERDON METIER INTERNATIONAL	Supplies and Services	Consultant Fees	2621	£825.00
21/05/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001058773	£379.00
21/05/2014	Environment & Public Protection	VEHICLE & OPERATOR SERVICES AGENCY	Transport	Licenses	AFCPR74622I	£410.00
21/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47667	£86.66
21/05/2014	Housing Services	R S P B	Employees	Seminars And Courses	SLCRN/00001445	£175.00
21/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	59982	£2,948.40
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10337	£315.00
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10353	£320.70
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10354	£315.00
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10355	£315.00
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10357	£315.00
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10359	£320.70
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10360	£363.27
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10361	£315.00
21/05/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10362	£23,651.07
21/05/2014	Planning & Transportation	MODESHIFT	Supplies and Services	Equipment Purchase	MEM14-15/032	£548.00
22/05/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FHF78/MARCH2014	£45.00
22/05/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FQQ40/MARCH2014	£98.00
22/05/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	APRIL 2014 SC	£87.00
22/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	66827	£3,601.92
22/05/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67251	£2,701.44
22/05/2014	Adults, Health & Commissioning	MEARS NEW FUTURES	Third Party Payments	Home Care Independent Sector	5872	£1,386.88
22/05/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9707905	£38.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Grants to Voluntary Organisations	SINV 2155	£40,185.76
22/05/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Printing	2998	£67.00
22/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£162.62
22/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£358.49
22/05/2014	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	CRM 5089	£8,664.00
22/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	446	£435.50
22/05/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	633	£26.00
22/05/2014	Adults, Health & Commissioning	THURROCK OVER FIFTIES FORUM	Supplies and Services	Grants to Voluntary Organisations	TOFF/1/19-5-14	£5,000.00
22/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0143-14	£18.38
22/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0144-14	£46.32
22/05/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15053	£259.28
22/05/2014	Business Services	HAWKWELL ALARMS LTD	Premises	Planned Building Maintenance	12592	£1,299.42
22/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003907	£8,866.00
22/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003908	£1,587.01
22/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003909	£5,371.00
22/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003910	£387.70
22/05/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00003911	£507.82
22/05/2014	Business Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10055	£180.00
22/05/2014	Business Services	WIRELESS LOGIC LTD	Third Party Payments	Private Contractors	OP/0039339	£840.00
22/05/2014	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005447887	£1,500.00
22/05/2014	Chief Executive's Delivery Unit	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12589	£282.08
22/05/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	64145226	£61,103.00
22/05/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2994	£1,490.00
22/05/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2999	£118.00
22/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059949	£7,020.00
22/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059950	£720.00
22/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1059999	£1,800.00
22/05/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4222700	£4,455.28
22/05/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4222716	£862.96
22/05/2014	Chief Executive's Office	BLAKESLEY ASSOCIATES	Supplies and Services	Consultant Fees	TH0214	£9,450.00
22/05/2014	Chief Executive's Office	CALLANDER ASSOCIATES LTD	Employees	Children's Workforce Development	14CALL009	£589.95
22/05/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4222707	£444.00
22/05/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4222715	£225.70
22/05/2014	Chief Executive's Office	EMERGENCY AID TRAINING	Employees	Foster Care Training	216	£65.00
22/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	22-May-14	£91.00
22/05/2014	Chief Executive's Office	HAWKWELL ALARMS LTD	Premises	Building, Plant & Equipment Insurance	12591	£162.33
22/05/2014	Chief Executive's Office	P A C LTD	Employees	Foster Care Training	2728	£940.00
22/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£61,542.52
22/05/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4222699	£4,080.79
22/05/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4222728	£541.30
22/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4222723	£4,748.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Chief Executive's Office	UNIVERSITY OF ESSEX	Employees	Skills for Care	SO 2012614	£100.00
22/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004058	£94.38
22/05/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004059	£64.19
22/05/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/179/14	£1,428.56
22/05/2014	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74359	£125.00
22/05/2014	Children's Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	74413	£75.00
22/05/2014	Children's Services	BAAF REGISTERED CHARITY	Third Party Payments	Inter Agency Adoption	BMP/120801	£503.00
22/05/2014	Children's Services	BAAF REGISTERED CHARITY	Third Party Payments	Inter Agency Adoption	BMP/120834	£503.00
22/05/2014	Children's Services	BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141148	£85.05
22/05/2014	Children's Services	BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141158	£108.18
22/05/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225520513	£83.85
22/05/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5516	£13,594.33
22/05/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212228	£199.78
22/05/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2692	£50.00
22/05/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2694	£50.00
22/05/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17482	£90.31
22/05/2014	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	508493	£200.00
22/05/2014	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	508494	£200.00
22/05/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Adoption Support	09MCG	£150.00
22/05/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	234480	£94.20
22/05/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS059831	£3.83
22/05/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	62253	£150.00
22/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17655	£213.30
22/05/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34167	£253.76
22/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	94243	£51.72
22/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	94596	£16.18
22/05/2014	Children's Services	GEORGE KILLOUGHERY LTD	Premises	Maintenance of Grounds	278317	£220.00
22/05/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Refugees	21339	£205.52
22/05/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Refugees	21340	£3,272.70
22/05/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/08-13	£700.00
22/05/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/11-13	£700.00
22/05/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	152290	£64.09
22/05/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	154389	£51.63
22/05/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12594	£576.31
22/05/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12596	£288.15
22/05/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12597	£965.94
22/05/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/180	£1,029.00
22/05/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7537	£60.00
22/05/2014	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Health and Safety	14371	£14,950.00
22/05/2014	Children's Services	KID PREMIERSHIP LTD	Supplies and Services	Equipment Purchase	ED6980	£115.00
22/05/2014	Children's Services	LANGUAGE DIRECT UNLIMITED LTD	Supplies and Services	Professional Fees	12650	£58.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	2785	£250.00
22/05/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	91797817	£265.47
22/05/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	91814723	-£232.17
22/05/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	A2	£1,290.00
22/05/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	A3	£880.00
22/05/2014	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Subscriptions to Professional Bodies	SINCC3F 28323	£1,278.00
22/05/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61227565	£10.33
22/05/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H085629	£183.31
22/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1909	£3,329.56
22/05/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1910	£3,329.56
22/05/2014	Children's Services	REDACTED	Employees	Seminars And Courses	REDACTED	£50.00
22/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£800.00
22/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£345.00
22/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£500.00
22/05/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£90.00
22/05/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£26.40
22/05/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1403312	£374.60
22/05/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1404302	£553.10
22/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4866	£3,100.00
22/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4867	£3,100.00
22/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4868	£3,122.14
22/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4869	£3,122.14
22/05/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4870	£3,520.71
22/05/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71980/21405009	£52.05
22/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	870438	£32.51
22/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	871540	£101.60
22/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	871543	£63.35
22/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	871544	£31.71
22/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	871545	£60.68
22/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	796266	£284.72
22/05/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	27026	£480.00
22/05/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	27857	£22.00
22/05/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	20684	£160.00
22/05/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 12 5 18 5 2014	£5,329.76
22/05/2014	Corporate Finance	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	FA230414	£945.00
22/05/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5889	£105,273.13
22/05/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5890	£83,611.92
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238871	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238872	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238873	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238874	£461.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238875	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238876	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238877	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238878	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238879	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238880	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238881	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238882	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238883	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238884	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238885	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238886	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238887	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238887	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238897	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238898	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238899	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238900	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238901	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238902	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238903	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238904	£461.60
22/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238905	£461.60
22/05/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	538078	£158,008.20
22/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477212	£146.74
22/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477213	£176.50
22/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91318	£179.20
22/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166209	£8.08
22/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166425	£14.80
22/05/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166471	£50.71
22/05/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	49042	£220.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470630TH	£62.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470631TH	£52.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470632TH	£62.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470633TH	£52.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470634TH	£62.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470635TH	£132.60
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470636TH	£52.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470637TH	£62.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470638TH	£32.40
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470639TH	£52.00
22/05/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404470640TH	£260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	112	£95.00
22/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118260	£23.83
22/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118313	£135.20
22/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	157519	-£14.40
22/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	529254/WSH	£56.85
22/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN076807	£288.00
22/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN076894	£862.40
22/05/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR74680I	£585.30
22/05/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493377	£24.00
22/05/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053291	£38.00
22/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200499	£105.50
22/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200665	£99.00
22/05/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68365	£45.00
22/05/2014	Corporate Finance	LAFARGE TARMAAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	166915	£27.84
22/05/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	30-Apr-14	£2,747,701.00
22/05/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	30-Apr-14	£736,641.00
22/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446603	£70.67
22/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50446699	£89.13
22/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447092	£29.17
22/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447093	£1,661.99
22/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447094	£400.00
22/05/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02450891 INV	£188.00
22/05/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	22-May-14	£2,550,000.00
22/05/2014	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	66171	£458.16
22/05/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£2,805.00
22/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,476.14
22/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£46.86
22/05/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14101	£4,541.25
22/05/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14102	£15,171.53
22/05/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14103	£47,889.50
22/05/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14104	£41,522.50
22/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40302833	£20.20
22/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40303248	£48.60
22/05/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	45115543	£923.47
22/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	245099	£1,673.12
22/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	247386	£287.10
22/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	248866	£2,128.58
22/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	249743	£1,662.79
22/05/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	302717	£190.32
22/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2075	£300.00
22/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2076	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2078	£300.00
22/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96296488	£1,832.09
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197779	£14.89
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197917	£11.16
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197926	£10.92
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197979	£4.95
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197985	£36.97
22/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	197990	£1,151.31
22/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADM998	£32.55
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001C101876	-£43.98
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204260	£43.98
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204297	£53.98
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204339	£53.98
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204510	£15.49
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204514	£107.96
22/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I204529	£27.48
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24772	£93.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24780	£97.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24782	£225.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24783	£28.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24785	£53.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24795	£35.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24808	£28.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24809	£25.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24810	£28.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24811	£323.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24813	£235.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24814	£646.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24815	£83.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24817	£1,770.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24822	£79.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24828	£53.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24829	£470.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A42826	£36.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31395	£118.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31437	£53.00
22/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31441	£59.00
22/05/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV438058	£1,906.07
22/05/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	12461768	£56.84
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747734	£75.00
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747735	£4,001.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747736	£1,204.00
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747737	£457.66
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747738	£921.50
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747739	£1,051.67
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747740	£130.18
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747741	£254.33
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747742	£2,405.96
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747744	£4,182.44
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747745	£560.04
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747746	£4.17
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747747	£658.71
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747748	£175.45
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747750	£228.75
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747751	£437.55
22/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747753	£1,149.54
22/05/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212225	£95.23
22/05/2014	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12590	£123.96
22/05/2014	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12593	£292.97
22/05/2014	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12595	£554.57
22/05/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11431	£127.50
22/05/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11432	£191.25
22/05/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11433	£382.50
22/05/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	71999/21405012	£49.98
22/05/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29041	£64.05
22/05/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29452	£72.65
22/05/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29584	£72.15
22/05/2014	Housing Services	A P GARWOOD LLP	Premises	Housing Breakdown Repairs	29/0002	£195.00
22/05/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Mechanical Service Agreements	2539	£501.34
22/05/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	503281	£115.31
22/05/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	505623	£345.95
22/05/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	919722	-£75.88
22/05/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Mechanical Service Agreements	919723	-£38.44
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14962	£238.72
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14963	£266.98
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14964	£184.81
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14965	£150.48
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14966	£258.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14987	£93.18
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14988	£141.80
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14989	£55.56
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14990	£55.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14991	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14992	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14993	£113.44
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14994	£371.77
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14995	£75.24
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14996	£243.32
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14997	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14998	£184.64
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14999	£272.09
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15000	£80.49
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15001	£54.96
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15002	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15014	£283.61
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15015	£195.28
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15016	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15017	£117.53
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15018	£131.66
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15020	£74.08
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15021	£160.97
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15022	£285.32
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15023	£230.39
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15037	£118.88
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15038	£118.88
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15039	£118.88
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15040	£275.49
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15041	£37.04
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15042	£111.68
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15054	£351.32
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15055	£160.97
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15056	£271.70
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15057	£282.58
22/05/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	15058	£344.53
22/05/2014	Housing Services	DRAGON SERVICES	Premises	Building Repairs (Non Stock)	14/1581	£126.85
22/05/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4028	£100.00
22/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0524	£7,180.04
22/05/2014	Housing Services	NATIONAL GRID GAS PLC	Premises	Gas	AFCPR74665I	£424.80
22/05/2014	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£720.00
22/05/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6674929	£140.34
22/05/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Building Repairs (Non Stock)	71995/21405011	£55.00
22/05/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Housing Breakdown Repairs	71991/21405010	£20.00
22/05/2014	Housing Services	THURROCK CVS	Employees	Employee Training	8759	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/05/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR74647I	£145.50
22/05/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0142-14	£5,664.31
22/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12500	£280.00
22/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12501	£595.00
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238843	£259.62
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238844	£963.65
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238851	£579.44
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238852	£579.44
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238853	£544.85
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238854	£544.85
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238855	£544.85
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238856	£561.49
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238857	£561.49
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238858	£561.49
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238859	£339.49
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238861	£579.44
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238862	£579.44
22/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238864	£58.03
22/05/2014	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	23238	£50.00
22/05/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002186-003	£111,566.73
23/05/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	AFCPR74642I	£211.50
23/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341010623	£1,620.86
23/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015489	£2,817.51
23/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015708	£2,911.43
23/05/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015753	-£6,949.86
23/05/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	33305	£372.00
23/05/2014	Adults, Health & Commissioning	COMPTON VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	CVTC006	£2,214.29
23/05/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 862	-£315.20
23/05/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 862	£7,132.85
23/05/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 961	£5,340.86
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04784CR	-£6,328.96
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04836CR	-£6,328.96
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04846	£4,658.06
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04846CR	-£4,658.06
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04894A	£5,716.48
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS04894ACR	-£5,716.48
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05068	£12,460.00
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5069	£4,658.06
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5071	£6,324.31
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5072	£4,658.06
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5073	£5,985.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5074	£7,277.25
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5075	£4,659.61
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5076	£4,618.38
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5077	£4,618.38
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5078	£4,658.06
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5079	£5,238.69
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5080	£5,974.01
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5081	£5,974.01
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5082	£4,691.23
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5083	£6,842.01
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5084	£8,131.30
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5085	£4,705.49
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5086	£4,202.67
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5087	£2,919.58
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5088	£4,202.67
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5092	£6,842.01
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5093	£2,771.40
23/05/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS5102	£6,235.43
23/05/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6001	£493.35
23/05/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6021	£495.80
23/05/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6001	£2,226.16
23/05/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6021	£2,226.16
23/05/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	170-RC-TO-	£390.38
23/05/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	185-GB-AH	£357.40
23/05/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	083-AR-WB	£5,676.41
23/05/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	170-RC-TO-	£6,654.86
23/05/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	185-GB-AH	£5,682.70
23/05/2014	Adults, Health & Commissioning	KYNOCH COURT	Supplies and Services	Food	PC 1 OF 3 GROCERIES	£486.13
23/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	REDACTED	£675.00
23/05/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£291.60
23/05/2014	Adults, Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£134.40
23/05/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	42	£1,992.85
23/05/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	43	£1,928.57
23/05/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	44	£1,992.85
23/05/2014	Business Services	GEMINI CONSULTANTS LTD	Third Party Payments	Private Contractors	15126	£8,932.21
23/05/2014	Business Services	GEMINI CONSULTANTS LTD	Third Party Payments	Private Contractors	15167	£95.00
23/05/2014	Business Services	GEMINI CONSULTANTS LTD	Third Party Payments	Private Contractors	15214	£47.15
23/05/2014	Business Services	GEMINI CONSULTANTS LTD	Third Party Payments	Private Contractors	15218	£7.00
23/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V347299	£377.00
23/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V349306	£15,147.86
23/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V411009	£17,645.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4225852	£525.20
23/05/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4226162	£326.76
23/05/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4225967	£13,607.27
23/05/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4226103	£1,823.04
23/05/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4225684	£5,104.10
23/05/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4225725	£1,594.52
23/05/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4225724	£2,534.60
23/05/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4226173	£3,139.40
23/05/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4226214	£507.68
23/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4225846	£37,191.03
23/05/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225997	£1,146.32
23/05/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4226262	£413.60
23/05/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225985	£638.64
23/05/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4225734	£428.00
23/05/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4225956	£738.48
23/05/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4225715	£1,075.86
23/05/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225793	£683.08
23/05/2014	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Transfer Payments	Housing Benefit Rent Allowance	4226073	£733.84
23/05/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4226160	£2,023.16
23/05/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4226198	£770.28
23/05/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4225766	£1,997.64
23/05/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4225814	£270.08
23/05/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4226166	£3,046.08
23/05/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4225801	£489.24
23/05/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4226057	£1,456.20
23/05/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4225982	£15,879.50
23/05/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4226154	£1,146.32
23/05/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4226145	£1,252.16
23/05/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226112	£600.92
23/05/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4225705	£2,687.04
23/05/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4226248	£638.64
23/05/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226070	£738.48
23/05/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4225736	£1,324.68
23/05/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4225685	£4,572.56
23/05/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226281	£395.88
23/05/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225784	£384.00
23/05/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4225873	£557.40
23/05/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225835	£4,665.91
23/05/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4225751	£375.68
23/05/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4225802	£601.72
23/05/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226098	£356.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4225781	£212.36
23/05/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226284	£600.00
23/05/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4226031	£2,289.00
23/05/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4225681	£3,797.08
23/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4225549	£373.16
23/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4225699	£82,508.44
23/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4225697	£79,822.68
23/05/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4225792	£251.62
23/05/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4226003	£438.48
23/05/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4225701	£12,062.14
23/05/2014	Chief Executive's Office	GLOBAL FREEDOM LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226280	£617.97
23/05/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225955	£1,398.28
23/05/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4225965	£1,517.92
23/05/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4226217	£21,735.84
23/05/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4225707	£553.84
23/05/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4226219	£124.68
23/05/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4225886	£507.68
23/05/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4225717	£638.64
23/05/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4225957	£15,424.24
23/05/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4225691	£836.72
23/05/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4226137	£1,491.76
23/05/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4225763	£437.52
23/05/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4225869	£2,606.31
23/05/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4225822	£638.64
23/05/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4225686	£1,377.12
23/05/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226092	£2,663.40
23/05/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226124	£1,277.28
23/05/2014	Chief Executive's Office	LETNET	Transfer Payments	Housing Benefit Rent Allowance	4226229	£638.64
23/05/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4226247	£760.00
23/05/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225687	£85.48
23/05/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4225813	£507.68
23/05/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4225837	£638.64
23/05/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225676	£38,409.92
23/05/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	758302	£2,941.25
23/05/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4225738	£1,878.00
23/05/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4226261	£1,352.00
23/05/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4225796	£507.68
23/05/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4226152	£717.88
23/05/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4225729	£507.68
23/05/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4226206	£638.64
23/05/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4226163	£3,692.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4226106	£400.00
23/05/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4226270	£676.44
23/05/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4226096	£623.08
23/05/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4225710	£600.00
23/05/2014	Chief Executive's Office	PFC ASH LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226146	£565.20
23/05/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4225908	£807.68
23/05/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225679	£646.16
23/05/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4226188	£638.64
23/05/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4226213	£745.88
23/05/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226254	£638.64
23/05/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4225695	£1,235.68
23/05/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4226102	£638.64
23/05/2014	Chief Executive's Office	REDACTED	Supplies and Services	Hospitality Expenses	REDACTED	£1.70
23/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,112,950.35
23/05/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£12.80
23/05/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4225675	£7,447.24
23/05/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4225678	£824.12
23/05/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4225682	£2,478.24
23/05/2014	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4225934	£588.52
23/05/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4225776	£726.94
23/05/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4225694	£4,720.28
23/05/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4225855	£10,768.32
23/05/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4225753	£553.88
23/05/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4226027	£406.28
23/05/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4225688	£11,532.78
23/05/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4226228	£507.68
23/05/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4226045	£2,363.44
23/05/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4225677	£67,414.92
23/05/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4225739	£1,070.42
23/05/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4225713	£2,376.92
23/05/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225680	£30,838.33
23/05/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4225773	£638.64
23/05/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4225754	£369.24
23/05/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4226017	£1,601.72
23/05/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4225866	£435.60
23/05/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4226105	£2,245.20
23/05/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4226227	£3,211.80
23/05/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4225690	£11,796.32
23/05/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4225706	£1,057.64
23/05/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4226087	£1,039.71
23/05/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4225757	£456.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4225951	£1,675.92
23/05/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4225740	£535.12
23/05/2014	Chief Executive's Office	X M A	Income	Revenue Grants & Contributions	V315446	£10,462.84
23/05/2014	Chief Executive's Office	X M A	Income	Revenue Grants & Contributions	V329038	£3,000.00
23/05/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4226189	£679.47
23/05/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4225825	£2,471.51
23/05/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£2,250.00
23/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002869836	£217.80
23/05/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£369,628.00
23/05/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£3,375.00
23/05/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	HS250314	£693.00
23/05/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£34,089.00
23/05/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£62,681.00
23/05/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£4,472.00
23/05/2014	Children's Services	EAST TILBURY JUNIOR SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£6,333.00
23/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005386779	£85.66
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17832	£145.70
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17833	£262.70
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17834	£84.94
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17835	£91.84
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17836	£120.00
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17999	£82.00
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18000	£119.60
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18004	£182.70
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18005	£185.40
23/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18035	£105.93
23/05/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£16,826.00
23/05/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£3,375.00
23/05/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£1,706.00
23/05/2014	Children's Services	GRAYS TEAM MINISTRY	Third Party Payments	Foster Care	SPH/TBC/01	£189.00
23/05/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£55,392.00
23/05/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£5,645.00
23/05/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£11,532.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£4,218.00
23/05/2014	Children's Services	IDENTITY & PASSPORT SERVICE	Third Party Payments	Foster Care	243A 53496	£72.50
23/05/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£3,657.00
23/05/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/CHG/009	£504.00
23/05/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/JOC/009	£546.00
23/05/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/RG/004	£231.00
23/05/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£24,175.00
23/05/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£97,689.00
23/05/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£4,782.00
23/05/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£7,032.00
23/05/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£230.00
23/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,515.00
23/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£683.76
23/05/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£85.20
23/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£56.00
23/05/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£8,804.00
23/05/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£123,051.00
23/05/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£29,892.00
23/05/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£8,712.00
23/05/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£32,907.00
23/05/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£2,250.00
23/05/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£15,582.00
23/05/2014	Children's Services	THURROCK CVS	Supplies and Services	Equipment Rental Hire	8757	£10.00
23/05/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30316	£30.50
23/05/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	RC 09	£168.00
23/05/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	RC 11	£910.00
23/05/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£1,689.00
23/05/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£12,207.00
23/05/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP APR-JUN 14	£3,939.00
23/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8920514	£2,239.32
23/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8930514	£80.98
23/05/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	21519	£342.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23121	£78.30
23/05/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921896220	£71.78
23/05/2014	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	90018	£137.50
23/05/2014	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00-045188	£165.00
23/05/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3024098200	-£17.91
23/05/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13751	£109.54
23/05/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	23-May-14	£6,595.89
23/05/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	23-May-14	£5,000,000.00
23/05/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	23-May-14	£1,000,000.00
23/05/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53814	£100.50
23/05/2014	Corporate Finance	D AND G CARS LTD	Premises	Stock Items	473946	£125.00
23/05/2014	Corporate Finance	D AND G CARS LTD	Premises	Stock Items	473963	£205.00
23/05/2014	Corporate Finance	D AND G CARS LTD	Premises	Stock Items	473964	£205.00
23/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10783631	£227.60
23/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10783944	£393.95
23/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10783945	£58.44
23/05/2014	Corporate Finance	ELM HORTICULTURE LTD	Premises	Stock Items	988	£10,000.00
23/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476989	£5.02
23/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476990	£53.42
23/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477102	£1,064.28
23/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477211	£13.50
23/05/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR74620I	£50.00
23/05/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	23-May-14	£12,183.76
23/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	250203	£80.60
23/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2064	£600.00
23/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2065	£600.00
23/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2066	£600.00
23/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2067	£300.00
23/05/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2068	£300.00
23/05/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963488041	£110.88
23/05/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23-May-14	£560.00
23/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9288324	£65.87
23/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9288504	£55.93
23/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9297421	£10.16
23/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9301746	£168.98
23/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011203871	£124.99
23/05/2014	Environment & Public Protection	PETER SCOTT HORTICULTURAL CONSULTANT	Third Party Payments	Private Contractors	132	£345.00
23/05/2014	Environment & Public Protection	PETER SCOTT HORTICULTURAL CONSULTANT	Third Party Payments	Private Contractors	138	£115.00
23/05/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	111062	£371.50
23/05/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1035	£4,050.00
23/05/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1036	£4,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/05/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£120.00
23/05/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£400.00
23/05/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£43,048.40
27/05/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5583284-042	£33.90
27/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V363995	£237.90
27/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SCR3579	-£72.14
27/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN143112	£54.00
27/05/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9675473	£135.96
27/05/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£411.35
27/05/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6692861	£158.65
27/05/2014	Adults, Health & Commissioning	TAKE 4 PERSONNEL LIMITED	Transfer Payments	Direct Payments	15779	£41.49
27/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	797393	-£71.89
27/05/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNMO914	£36.62
27/05/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	448510	£638.14
27/05/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91061	£235.00
27/05/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91063	£60.00
27/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2697	£50.00
27/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2698	£50.00
27/05/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2699	£50.00
27/05/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354830	£117.00
27/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V369212	£24,407.85
27/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V492718	£107,011.92
27/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4232845	£1,986.52
27/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4232844	£463.68
27/05/2014	Chief Executive's Office	MUNICIPAL JOURNAL LTD	Supplies and Services	Hospitality Expenses	SUNI/07413	£4,200.00
27/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£24,081.67
27/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4232808	£4,611.99
27/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5582900-042	£49.44
27/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	106	£142.50
27/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	111	£285.00
27/05/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	96	£205.00
27/05/2014	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Purchase	61080	£65.00
27/05/2014	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Purchase	61081	£371.00
27/05/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1179786	£42.87
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288192	£201.79
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288193	£194.42
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288194	£564.61
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288195	£99.09
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288296	£100.79
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288297	£11.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288298	£139.77
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288299	£223.78
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4288300	£46.35
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291074	£58.31
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291076	£31.51
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291077	£208.99
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291078	£67.39
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291079	£55.07
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295589	£44.52
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295590	£10.66
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295591	£290.43
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295592	£63.63
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295593	£289.24
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295594	£332.03
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295595	£44.24
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4295613	£83.71
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4296521	£13.97
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4298175	£23.05
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4298176	£8.46
27/05/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4298177	£100.83
27/05/2014	Children's Services	BRENTWOOD KARTING RACEWAY	Supplies and Services	Project Work	1051402406	£466.67
27/05/2014	Children's Services	BRENTWOOD KARTING RACEWAY	Supplies and Services	Project Work	1051402407	£466.67
27/05/2014	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	19922	£155.61
27/05/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5715	£3,132.20
27/05/2014	Children's Services	CLEAPSS	Premises	Health and Safety	SUBS005187	£671.06
27/05/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005424581	£45.08
27/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18001	£106.56
27/05/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18002	£102.40
27/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117139	£38.70
27/05/2014	Children's Services	GUITAR LESSONS ESSEX.CO.UK	Supplies and Services	Professional Fees	13	£120.00
27/05/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	22	£1,020.00
27/05/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	377506	£33.32
27/05/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8444	£110.00
27/05/2014	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	12151	£191.00
27/05/2014	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	2375	£726.53
27/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£877.10
27/05/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£441.20
27/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,592.50
27/05/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£27.20
27/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£352.55
27/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/05/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
27/05/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
27/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,518.15
27/05/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
27/05/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,010.14
27/05/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£103.44
27/05/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,689.32
27/05/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,553.52
27/05/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,680.00
27/05/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£137.16
27/05/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£812.63
27/05/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87828184	£582.03
27/05/2014	Children's Services	SECURITY DOOR SYSTEMS LTD	Premises	Health and Safety	21223	£390.00
27/05/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6680513	£941.58
27/05/2014	Children's Services	THURROCK CVS	Employees	Salary	8752	£36.00
27/05/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212377	£1,665.00
27/05/2014	Children's Services	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Specialist Training	TCP 13/14 005	£990.00
27/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I572315	£253.70
27/05/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I572393	£203.06
27/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580022520	£243.90
27/05/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580022521	£50.40
27/05/2014	Corporate Finance	ARDENT CONSULTING ENGINEERS LTD	Capital Financing	Stationery and Printing	11106	£700.00
27/05/2014	Corporate Finance	BELMONT CASTLE ACADEMY	Third Party Payments	NDR Payers	184431	£622.83
27/05/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104577	£555.25
27/05/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104578	£155.21
27/05/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Professional Fees	104576	£219.22
27/05/2014	Corporate Finance	HAMMERSON JUN (NO1) & (NO 2) LTD	Third Party Payments	NDR Payers	184470	£7,000.48
27/05/2014	Corporate Finance	HATTENS SOLICITORS & MEDIATORS	Third Party Payments	Council Tax Payers	184404	£360.21
27/05/2014	Corporate Finance	LINE MANAGEMENT GROUP LTD	Third Party Payments	NDR Payers	184450	£3,064.75
27/05/2014	Corporate Finance	LONDON CITY BOND LIMITED	Third Party Payments	NDR Payers	184448	£2,300.53
27/05/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0414812	£11,360.00
27/05/2014	Corporate Finance	PADDY POWER LTD	Third Party Payments	NDR Payers	184490	£20,651.61
27/05/2014	Corporate Finance	PURA FOODS LTD	Third Party Payments	NDR Payers	184486	£511,439.11
27/05/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,030.00
27/05/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£597.97
27/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£6,785.28
27/05/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£8,121.88
27/05/2014	Corporate Finance	RHOSA MOBILITY LTD	Third Party Payments	NDR Payers	184471	£20.54
27/05/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	184424	£524.25
27/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198139	£46.33
27/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198140	£80.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/05/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198199	£501.47
27/05/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	54036	£108.00
27/05/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	15077	£40.00
27/05/2014	Corporate Finance	TRACK ONE GRAPHICS	Premises	Stock Items	254807	£330.00
27/05/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGN825	£1,514.88
27/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011204725	£40.99
27/05/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011204732	£40.99
27/05/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV445021	£1,094.06
27/05/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV445022	£9.00
27/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599750	£3,887.02
27/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002599762	£672.92
27/05/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85264	£300.00
27/05/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£112.50
27/05/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£534.25
27/05/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	27-May-14	£8,143.90
27/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47685	£46.33
27/05/2014	Housing Services	CATERING FOR YOU	Employees	Employee Training	031H	£210.00
27/05/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	27-May-14	£2,580.00
27/05/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	79279	£9.50
27/05/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_04_14042014	£17,710.00
27/05/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_05_07052014	£15,150.00
27/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0501	£118,664.07
27/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0503	£318,377.42
27/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0726	£4,391.75
27/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0727	£192,381.23
27/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0729	£30,423.33
27/05/2014	Housing Services	PEGLER REMOVALS LTD	Supplies and Services	Professional Fees	4970	£525.00
27/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61193924	£20.66
27/05/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£230.00
27/05/2014	Housing Services	RENTOKIL INITIAL UK LTD	Income	Fees and Charges Adjustment	80390067	£-175.00
27/05/2014	Planning & Transportation	CABLE TEST LIMITED	Premises	Day to Day Building Maintenance	104574	£58.34
27/05/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104573	£778.05
27/05/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104575	£1,235.37
27/05/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	C29581	£2,010.96
28/05/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29030	£252.18
28/05/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29573	£259.18
28/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1097	£1,384.97
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11664	£2,110.35
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11667	£2,010.04
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11668	£2,110.35
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11669	£1,885.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11738	£2,110.35
28/05/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11739	£2,110.35
28/05/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	117582056 10/05/14	£3,532.87
28/05/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 4616 001X 039	£3,659.62
28/05/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 4617 0017 045	£3,467.82
28/05/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR748111	£645.00
28/05/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1437	£473.19
28/05/2014	Business Services	MKBMT LTD	Premises	Planned Building Maintenance	1435	£1,700.00
28/05/2014	Business Services	MKBMT LTD	Premises	Planned Building Maintenance	1436	£350.00
28/05/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047104388	£1,459.89
28/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V492752	£4,763.85
28/05/2014	Chief Executive's Delivery Unit	ESSEX CHAMBERS OF COMMERCE	Third Party Payments	Private Contractors	99545	£5,712.50
28/05/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3054	£10,537.40
28/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1060039	£1,800.00
28/05/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1060165	£2,880.00
28/05/2014	Chief Executive's Office	EAST OF ENGLAND LGA	Supplies and Services	Subscriptions	9129857	£23,815.00
28/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	28-MAY-2014/3	£24.00
28/05/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	28-MAY-2014/4	£38.00
28/05/2014	Chief Executive's Office	PARK INN	Employees	Employee Training	20385	£83.33
28/05/2014	Chief Executive's Office	REDACTED	Employees	Qualification Training	REDACTED	£59.07
28/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£220.70
28/05/2014	Children's Services	AUTISM ANGLIA	Third Party Payments	Independent Special Schools Residential	12759	£48,631.00
28/05/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500184	£28,034.00
28/05/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500191	£15,834.00
28/05/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500209	£15,834.00
28/05/2014	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	04/13/1/THURROCK COUNCIL	£95,250.00
28/05/2014	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Equipment, Repair and Maintenance	1746	£5,860.00
28/05/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8001681	£1,352.00
28/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	94759	£46.62
28/05/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	95019	£28.50
28/05/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15402	£32.00
28/05/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7428860	£476.19
28/05/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	CNSBH2012194A	-£28,972.51
28/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-055	£980.00
28/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-064	£175.00
28/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-065	£980.00
28/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-066	£980.00
28/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-073	£175.00
28/05/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61238884	£21.69
28/05/2014	Children's Services	PPL	Supplies and Services	Licenses	2400722	£232.72
28/05/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3014	£46.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/05/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£925.00
28/05/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£73.85
28/05/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£335.00
28/05/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£718.30
28/05/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£52.40
28/05/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£15,000.00
28/05/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£30.99
28/05/2014	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	21-Mar-14	£72,924.00
28/05/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	872711	£16.64
28/05/2014	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	811	£6,333.00
28/05/2014	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Statemented	ACAD102472	£4,199.00
28/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	799840	£207.38
28/05/2014	Children's Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	157249 00631	£58.64
28/05/2014	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	PC 002	£2.90
28/05/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 002	£167.40
28/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SINA80724	£67.27
28/05/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SINA80939	£16.71
28/05/2014	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR74389I	£145.50
28/05/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Community Reimbursements	WGDN SNS B020414	£308.00
28/05/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8560	£3,095.57
28/05/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47233	£319.26
28/05/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921925911	£49.99
28/05/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	921949068	£198.30
28/05/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5896	£27,421.11
28/05/2014	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Premises	Stock Items	BBP 40666	£1,078.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238586	£1,452.37
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238868	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238869	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238870	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238888	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238889	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238890	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238891	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238892	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238893	£40.39
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238894	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238895	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238896	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238906	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238907	£461.60
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238908	£461.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/05/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238909	£461.60
28/05/2014	Corporate Finance	CORRINGHAM PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR74319I	-£32,918.73
28/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	244422	£2,759.52
28/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10786433	£754.84
28/05/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10786721	£1,862.27
28/05/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	24991	£208.00
28/05/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	24992	£58.00
28/05/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	24993	£102.00
28/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477452	£15.17
28/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477549	£60.90
28/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477550	£145.65
28/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477551	£482.80
28/05/2014	Corporate Finance	ESSEX DIESEL INJECTION SERVICES	Premises	Stock Items	25460	£20.00
28/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91520	£130.44
28/05/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	91551	£622.72
28/05/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	366395	£578.02
28/05/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	663523	£51.44
28/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	529655/WSH	£56.85
28/05/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11641	£16.73
28/05/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11644	£22.90
28/05/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287632	£111.50
28/05/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287684	£854.15
28/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447283	£159.49
28/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447290	£60.60
28/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	508943	-£70.67
28/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	580447293	£99.65
28/05/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	640081	£21.28
28/05/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9378-11115	£1,767.50
28/05/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9380-11206	£318.75
28/05/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£162.80
28/05/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£355.00
28/05/2014	Corporate Finance	REDACTED	Income	Agency Ticket Sale Adjustment	REDACTED	£1,037.76
28/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£10,569.73
28/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,202.10
28/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40301029	£144.16
28/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40301087	£18.10
28/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303154	£693.54
28/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303503	£392.83
28/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303695	£15.80
28/05/2014	Corporate Finance	S E M E C ENGINEERING LTD	Capital Financing	Building Works	8757	£3,250.00
28/05/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	302827	£132.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/05/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	303050	£198.34
28/05/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96296964	£1,592.66
28/05/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-MAY-2014/1	£790.00
28/05/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-MAY-2014/2	£1,140.00
28/05/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-MAY-2014/3	£1,140.00
28/05/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Equipment and Plant	INV2059114	£330.52
28/05/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9307618	£123.66
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24843	£35.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24849	£50.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24851	£55.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24852	£298.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24853	£18.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24877	£18.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24878	£50.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24883	£208.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24884	£235.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24901	£133.00
28/05/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24909	£208.00
28/05/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	12540823	£160.14
28/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	28-MAY-2014/1	£276.27
28/05/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	28-MAY-2014/2	£1,160.64
28/05/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	28-May-14	£651.75
28/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 9221 0015 045	£76.91
28/05/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	405	£2,220.00
28/05/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	406	£1,155.00
28/05/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	407	£950.00
28/05/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	28-MAY-2014/2	£21.00
28/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR74435I	£650.00
28/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR74438I	£675.00
28/05/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£32.00
28/05/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11520	£510.00
28/05/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	Jan-39	£173.22
28/05/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	Jan-89	£169.69
28/05/2014	Environment & Public Protection	THURROCK BOROUGH COUNCIL	Supplies and Services	Goods For Resale	AFCPR74729I	£200.00
28/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74736I	£280.00
28/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74787I	£50.00
28/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74789I	£280.00
28/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74790I	£280.00
28/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74797I	£280.00
28/05/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	28-MAY-2014/1	£12.00
28/05/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0502	£269,692.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/05/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	249150	£65.90
28/05/2014	Housing Services	SOUTH ESSEX COLLEGE	Supplies and Services	Contributions To Funds	SECI000845	£243.00
28/05/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	364438	£28.80
28/05/2014	Housing Services	X M A	Supplies and Services	Stationery	V485382	£144.24
28/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12502	£280.00
28/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12503	£200.00
28/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12504	£280.00
28/05/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12505	£195.00
28/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238845	£504.31
28/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238863	£106.39
28/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238865	£8,256.21
28/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238866	£507.03
28/05/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238867	£3,445.45
28/05/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	18532803 0019	£25,741.86
28/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60053	£443.66
28/05/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60046	£1,169.09
28/05/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	116403	£339.45
28/05/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2940	£29.00
28/05/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£231.67
28/05/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£1,341.00
28/05/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Supplies and Services	Hospitality Expenses	SECI000843	£23.00
28/05/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-151	£560.00
28/05/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-152	£840.00
28/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91718400	£310.00
28/05/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91718424	£547.00
28/05/2014	Planning & Transportation	X M A	Supplies and Services	IT Projects	V492528	£24.84
29/05/2014	Adults, Health & Commissioning	ADRENALINE PRODUCTIONS	Supplies and Services	Professional Fees	# 013	£2,000.00
29/05/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	10039659	£5,059.75
29/05/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	7874	£160.00
29/05/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354831	£74.00
29/05/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047195152	£1,352.80
29/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V349306A	£58,216.27
29/05/2014	Business Services	X M A	Third Party Payments	Private Contractors	V349306CRN	-£15,147.86
29/05/2014	Chief Executive's Delivery Unit	TAYLORFITCH LTD	Supplies and Services	Subscriptions	866-TF181	£195.99
29/05/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4232904	£1,363.20
29/05/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4232897	£255.33
29/05/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4232905	£101.35
29/05/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3238982	£21,287.00
29/05/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4232896	£13.33
29/05/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4232903	£385.04
29/05/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4232895	£681.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/05/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4232894	£1,425.99
29/05/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4232907	£1,649.96
29/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,404.89
29/05/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4232898	£385.58
29/05/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4232893	£69.99
29/05/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4232857	£4,426.65
29/05/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4232858	£6,326.92
29/05/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Special Building Maintenance	KM701	£191.00
29/05/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5586074-042	£7.40
29/05/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5587424-042	£10.50
29/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Pooled Vehicles Recharged	P2002752639	£79.17
29/05/2014	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Stationery	7297	£939.00
29/05/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Section 17	1164696	£24.12
29/05/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	7924	£125.26
29/05/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803351200	£52.50
29/05/2014	Children's Services	ELEPHANT KIOSKS LTD	Supplies and Services	Data Line Charges	2541-14	£356.40
29/05/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	AFCPR747911	£149.74
29/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117226	£270.90
29/05/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117294	£232.20
29/05/2014	Children's Services	FRESHFILL SNACK BAR	Supplies and Services	Project Work	2014/24	£180.00
29/05/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR748191	£2,055.00
29/05/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4807558	£27.25
29/05/2014	Children's Services	LONDON FOOTBALL ASSOCIATION LTD	Supplies and Services	Project Work	4002	£125.00
29/05/2014	Children's Services	MUD & MAPS	Supplies and Services	Project Work	2014-1	£354.00
29/05/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£30.80
29/05/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£92.25
29/05/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	799352	£76.07
29/05/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	8722	£36.00
29/05/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	221	£7.15
29/05/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	226	£8.33
29/05/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3270243	£45.80
29/05/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3271431	£40.99
29/05/2014	Corporate Finance	ARTHUR BUGLER INFANT SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£5,913.00
29/05/2014	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£6,599.00
29/05/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£7,960.00
29/05/2014	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£7,229.00
29/05/2014	Corporate Finance	BULPHAN PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£4,923.00
29/05/2014	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£6,081.00
29/05/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	538287	£155,105.09
29/05/2014	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£8,433.00
29/05/2014	Corporate Finance	HAGS-SMP LIMITED	Capital Financing	Site Works	30606	£24,755.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/05/2014	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£6,284.00
29/05/2014	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£10,199.00
29/05/2014	Corporate Finance	REDACTED	Income	Debt Reversals	REDACTED	£500.00
29/05/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£6,843.22
29/05/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£45.32
29/05/2014	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£6,374.00
29/05/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£11,459.00
29/05/2014	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£6,936.00
29/05/2014	Corporate Finance	TILBURY PIONEER ACADEMY	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£10,036.00
29/05/2014	Corporate Finance	TREETOPS SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£13,315.00
29/05/2014	Corporate Finance	TUDOR COURT PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£12,252.00
29/05/2014	Corporate Finance	WARREN PRIMARY SCHOOL	Capital Financing	Improvement Grants	DFC ALLOCATION 2014/15	£9,417.00
29/05/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0077	£50,555.43
29/05/2014	Environment & Public Protection	BRITISH HEART FOUNDATION	Third Party Payments	Private Contractors	6383	£54.78
29/05/2014	Environment & Public Protection	ENVIRONMENT AGENCY	Transport	Licenses	A01144169	£2,860.00
29/05/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 9456 0019 042	£211.48
29/05/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	79518	£78.98
29/05/2014	Environment & Public Protection	MKBMT LTD	Third Party Payments	Private Contractors	1428	£250.00
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354183	£1,164.57
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354184	£194.58
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354185	£75.34
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354186	£24.97
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354187	£64.18
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354508	£1,443.59
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354509	£255.97
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354510	£93.72
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354511	£11.15
29/05/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	354512	£31.38
29/05/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61227437	£20.66
29/05/2014	Environment & Public Protection	PHS LTD	Premises	Removal of Rubbish	61207781	£10.33
29/05/2014	Environment & Public Protection	PHS LTD	Premises	Removal of Rubbish	61238962	£10.33
29/05/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR74876I	£225.00
29/05/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5188974	£208.69
29/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310015466	£2,074.00
29/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310015961	£162.00
29/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1436282	£33,008.00
29/05/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1438560	£33,008.00
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46023	£89.66
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46254	£89.66
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46458	£89.66
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46708	£89.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46903	£89.67
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46931	£136.50
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46933	£86.66
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47069	£89.67
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47406	£136.50
29/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47733	£46.33
29/05/2014	Housing Services	AVELEY MEDICAL CENTRE	Supplies and Services	Project Work	939	£650.00
29/05/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Supplies and Services	Choice Based Lettings	6M0004515164	£38,500.00
29/05/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Project Work	3230	£97.85
29/05/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9047333897	£8.99
29/05/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7295	£4,454.00
29/05/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63246	£7,177.34
29/05/2014	Planning & Transportation	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12883	£202,805.24
29/05/2014	Planning & Transportation	LENVAL LTD	Capital Financing	Improvement Grants	LV3588	£120.00
29/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	14CORRAN	£154.00
29/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	46BALSTONIA	£154.00
29/05/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	ALWYNHILLCREST1	£154.00
29/05/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,834.50
29/05/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0146/14	£4,668.00
30/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	311568	£309.57
30/05/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	311799	£272.25
30/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043620	£1,264.00
30/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043621	£1,264.00
30/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043622	£1,264.00
30/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043623	£1,264.00
30/05/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043624	£1,053.00
30/05/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1589	£224.78
30/05/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1596	£218.55
30/05/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1098	£1,093.43
30/05/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V364609	£240.66
30/05/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN143436	£304.11
30/05/2014	Adults, Health & Commissioning	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	10357A	£65.00
30/05/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	32	£101.17
30/05/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	802418	£978.25
30/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0149-14	£115.13
30/05/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0150-14	£50.00
30/05/2014	Business Services	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	66613	£420.00
30/05/2014	Business Services	B R SOLUTIONS LTD	Premises	Planned Building Maintenance	91044	£2,190.00
30/05/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354837	£480.00
30/05/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	758583	£2,941.25
30/05/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS857	£700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/05/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£801.03
30/05/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002908880	£95.89
30/05/2014	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91044	£240.00
30/05/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500193	£15,834.00
30/05/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9547	£525.00
30/05/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC101945	£1,812.00
30/05/2014	Children's Services	OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Third Party Payments	Recharges to Other Local Authorities	SUMMER2014-D PRICE	£2,514.58
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-067	£980.00
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-068	£980.00
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-069	£980.00
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-070	£980.00
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-071	£250.00
30/05/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-072	£472.30
30/05/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£3,600.00
30/05/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£153.45
30/05/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000848	£333.33
30/05/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000849	£495.83
30/05/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000850	£425.00
30/05/2014	Children's Services	STATION CARS	Third Party Payments	Foster Care	6	£47.00
30/05/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V00986147221	£136.77
30/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	REM NUMBER 5(YOS)	£11.94
30/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	REM NUMBER 5(YOS)	£6.60
30/05/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	REM NUMBER 5(YOS)	£202.60
30/05/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	21813	£837.00
30/05/2014	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	26	£1,034.00
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8900514	£80.98
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8950514	£641.47
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8960514	£120.00
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8970514	£210.00
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8980514	£650.00
30/05/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8990514	£80.98
30/05/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47309	£37.50
30/05/2014	Corporate Finance	BARHAM TREES PLC	Premises	Stock Items	95028	£470.00
30/05/2014	Corporate Finance	BROXAP LTD	Premises	Stock Items	INV144258	£385.00
30/05/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477847	£19.11
30/05/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	287617	£66.25
30/05/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	354829	£19,148.76
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118553	£10.11
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118577	£166.61
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118644	£64.71
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118655	£6.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118716	£124.18
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118772	£18.98
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	118811	£126.50
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	119172	£35.01
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	119210	£4.02
30/05/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	157586	-£126.50
30/05/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SOR075512	£6,078.24
30/05/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	449222	£1,199.32
30/05/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200783	£410.00
30/05/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11673	£21.12
30/05/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	508987	-£400.00
30/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343489494	£171.20
30/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343491348	£488.76
30/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343493334	£220.50
30/05/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343493337	£37.35
30/05/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,505.65
30/05/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10787	£195.00
30/05/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10788	£244.00
30/05/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10789	£244.00
30/05/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10790	£195.00
30/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303782	£56.80
30/05/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303808	£58.05
30/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	252056	£339.00
30/05/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	252257	£694.95
30/05/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SC-076130	-£513.00
30/05/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-052625	£513.00
30/05/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2094	£300.00
30/05/2014	Corporate Finance	TENNANT UK LTD	Third Party Payments	NDR Cash Receipts	963486569	£71.64
30/05/2014	Corporate Finance	TRACK ONE GRAPHICS	Premises	Stock Items	254808	£408.00
30/05/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC21862	£2,172.70
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET45974	£43.33
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46204	£43.33
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET46864	£89.66
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47701	£46.33
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47703	£92.66
30/05/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47706	£46.33
30/05/2014	Housing Services	ECONOGAS LTD	Premises	Building Repairs (Non Stock)	24802	£141.44
30/05/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	24802	£1,398.94
30/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74847I	£280.00
30/05/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74875I	£110.00
30/05/2014	Housing Services	LIGHT LOADS S E	Premises	Neighbourhood Maintenance	2855	£295.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/05/2014	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Internal Painting	26613/90728720	£54,887.34
30/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61076316	£69.95
30/05/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61129616	£10.00
30/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74859I	£40.00
30/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74860I	£40.00
30/05/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR74862I	£40.00
30/05/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	5590	£3,902.54
30/05/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150063	£150.00