

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---|------------------------|--------------|
| 01/09/2014 | Adults, Health & Commissioning | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | 222634-20140908-198939 | £141,472.40 |
| 01/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | C805-20140911-198936 | £4,617.20 |
| 01/09/2014 | Adults, Health & Commissioning | NORTH EAST LONDON NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | NL0000023392 | -£388,000.00 |
| 01/09/2014 | Adults, Health & Commissioning | NPOWER LTD | Premises | Electricity | LGUQFVDC | £6,439.84 |
| 01/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Project Work | REDACTED | £573.60 |
| 01/09/2014 | Adults, Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | REDACTED | £119,957.36 |
| 01/09/2014 | Adults, Health & Commissioning | SHA DISABILITY CONSULTANCY LTD | Third Party Payments | Private Contractors | 3009 | £10,000.00 |
| 01/09/2014 | Adults, Health & Commissioning | STROKE ASSOCIATION | Supplies and Services | Grants to Voluntary Organisations | CRM 5298 | £8,664.00 |
| 01/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Transfer Payments | Individual Budgets | 1787 | £224.25 |
| 01/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Private Contractors | Day Ops Q3 | £379,964.00 |
| 01/09/2014 | Adults, Health & Commissioning | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2403 | -£120.00 |
| 01/09/2014 | Adults, Health & Commissioning | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2404 | -£120.00 |
| 01/09/2014 | Adults, Health & Commissioning | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2406 | -£40.00 |
| 01/09/2014 | Business Services | BURGIN LTD | Premises | Planned Building Maintenance | 1212613 | £625.29 |
| 01/09/2014 | Business Services | CANON (UK) LTD | Supplies and Services | Printing | 770478194 | -£251.46 |
| 01/09/2014 | Business Services | EXCEL DRYER UK LTD | Premises | Day to Day Building Maintenance | 14192 | £270.00 |
| 01/09/2014 | Business Services | KELTBRAY ENVIRONMENTAL SOLUTIONS | Premises | Day to Day Building Maintenance | 14606 | £300.00 |
| 01/09/2014 | Business Services | PHS LTD | Premises | Contract Cleaning | 61460534 | £1,069.76 |
| 01/09/2014 | Business Services | X M A | Supplies and Services | Hardware Acquisition | W046026 | £15.29 |
| 01/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W049960 | £85.08 |
| 01/09/2014 | Chief Executive's Delivery Unit | ACADEMY CLASS LTD | Supplies and Services | Advertising and Publicity | 14647 | -£1,394.00 |
| 01/09/2014 | Chief Executive's Delivery Unit | ACADEMY CLASS LTD | Supplies and Services | Printing | 14647 | £1,394.00 |
| 01/09/2014 | Chief Executive's Delivery Unit | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | WM 4060 5895 Q003 OA | £73.50 |
| 01/09/2014 | Chief Executive's Delivery Unit | PHOENIX SECURITY & EVENT SAFETY LTD | Supplies and Services | Project Work | 1150 | £606.00 |
| 01/09/2014 | Chief Executive's Delivery Unit | PIERCING GLANCE | Supplies and Services | Printing | 3311 | £303.56 |
| 01/09/2014 | Chief Executive's Delivery Unit | SEABROOKE RISE COMMUNITY HOUSE | Supplies and Services | Project Work | 33 | -£150.00 |
| 01/09/2014 | Chief Executive's Delivery Unit | TEAM ENERGY AUDITING AGENCY LTD | Supplies and Services | Professional Fees | 20142257 | £1,312.00 |
| 01/09/2014 | Chief Executive's Office | ALMEX ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349485 | £631.47 |
| 01/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4349539 | £242.04 |
| 01/09/2014 | Chief Executive's Office | CO OPERATIVE BANK | Support Costs | Bank Charges | 15/08/2014 | -£800.50 |
| 01/09/2014 | Chief Executive's Office | COMPANIES HOUSE | Supplies and Services | Subscriptions | 01/09/2014 | £8.00 |
| 01/09/2014 | Chief Executive's Office | FRONTLINE TRAINING | Employees | Employee Training | 2242 | £937.00 |
| 01/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 01/09/2014 | £91.00 |
| 01/09/2014 | Chief Executive's Office | KEYWAY LOCK SERVICES | Premises | Security Measures | 11985 | £20.08 |
| 01/09/2014 | Chief Executive's Office | LYRECO UK LTD | Supplies and Services | Stationery | 6721670775 | -£211.73 |
| 01/09/2014 | Chief Executive's Office | LYRECO UK LTD | Supplies and Services | Stationery | 6721670776 | -£29.97 |
| 01/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £26,995.17 |
| 01/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4349538 | £78.00 |
| 01/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4349487 | £5,596.07 |
| 01/09/2014 | Children's Services | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Independent Special Schools Residential | 3547 | £24,644.16 |
| 01/09/2014 | Children's Services | ALDERWOOD LIVING & LEARNING WITH AUTISM | Third Party Payments | Independent Special Schools Residential | 3548 | £30,208.92 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---------------------------------------|-----------------------|---------------------------------|---|------------|
| 01/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Supplies and Services | Professional Fees | 399/0400003810 | £745.45 |
| 01/09/2014 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Supplies and Services | Project Work | E2003401932 | £81.08 |
| 01/09/2014 | Children's Services | E S BUILDERS PVT LTD | Transfer Payments | Unaccompanied Asylum Seeker | # 102 | £5,600.00 |
| 01/09/2014 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 53739 | -£10.00 |
| 01/09/2014 | Children's Services | ESSEX SPORTS & FITNESS LTD | Supplies and Services | Project Work | 6 | £350.00 |
| 01/09/2014 | Children's Services | FAMILY FUTURES CONSORTIUM LTD | Supplies and Services | Professional Fees | 11454 | £1,235.00 |
| 01/09/2014 | Children's Services | FAMILY FUTURES CONSORTIUM LTD | Supplies and Services | Professional Fees | 11456 | £5,250.00 |
| 01/09/2014 | Children's Services | FOSTERING PEOPLE TOO LTD | Supplies and Services | Professional Fees | SK290814 | £5,737.48 |
| 01/09/2014 | Children's Services | FOSTERING PEOPLE TOO LTD | Third Party Payments | Child Out of Borough Placements | LW290814 | £8,770.83 |
| 01/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77602I | £215.00 |
| 01/09/2014 | Children's Services | IDENTITY & PASSPORT SERVICE | Third Party Payments | Foster Care | 243A52356 | -£87.00 |
| 01/09/2014 | Children's Services | INDEPENDENT BUSINESS SERVICES LTD | Supplies and Services | Consultant Fees | PJMD/TH/185 | £594.00 |
| 01/09/2014 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 INITIAL PAYT | £16,368.76 |
| 01/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | 1231210 | -£7,410.00 |
| 01/09/2014 | Children's Services | OPEN OBJECTS SOFTWARE LTD | Supplies and Services | Consultant Fees | 4481 | £6,800.00 |
| 01/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61513930 | £28.19 |
| 01/09/2014 | Children's Services | PHS LTD | Premises | Contract Cleaning | 61514392 | £339.84 |
| 01/09/2014 | Children's Services | PHS LTD | Supplies and Services | Professional Fees | 61460536 | £20.00 |
| 01/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | -£2,425.00 |
| 01/09/2014 | Children's Services | REDACTED | Supplies and Services | Medical Fees | REDACTED | £420.00 |
| 01/09/2014 | Children's Services | REDACTED | Supplies and Services | Project Work | REDACTED | £2,095.00 |
| 01/09/2014 | Children's Services | REDACTED | Third Party Payments | Section 17 | REDACTED | £200.00 |
| 01/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | -£31.00 |
| 01/09/2014 | Children's Services | REDACTED | Transfer Payments | Students Clothing Grant | REDACTED | -£65.00 |
| 01/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Out of Borough Placements | 04CH001 | -£3,585.27 |
| 01/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Transfer Payments | Unaccompanied Asylum Seeker | 04CH001 | £3,585.27 |
| 01/09/2014 | Children's Services | SKYBLUE RESOURCES | Supplies and Services | Project Work | 35 | £2,910.00 |
| 01/09/2014 | Children's Services | SKYBLUE RESOURCES | Supplies and Services | Project Work | 36 | £330.00 |
| 01/09/2014 | Children's Services | SKYBLUE RESOURCES | Supplies and Services | Project Work | 37 | £825.00 |
| 01/09/2014 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 INITIAL PAYT | £16,368.76 |
| 01/09/2014 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Child Out of Borough Placements | FOST5159 | £3,122.14 |
| 01/09/2014 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Child Out of Borough Placements | FOST5160 | £3,122.14 |
| 01/09/2014 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Child Out of Borough Placements | FOST5161 | £3,520.71 |
| 01/09/2014 | Children's Services | SYNERGY HEALTH LABORTORY SERVICES LTD | Supplies and Services | Equipment Purchase | 114869 | £170.00 |
| 01/09/2014 | Children's Services | SYNERGY HEALTH LABORTORY SERVICES LTD | Supplies and Services | Professional Fees | 114090 | £754.00 |
| 01/09/2014 | Children's Services | SYNERGY HEALTH LABORTORY SERVICES LTD | Third Party Payments | Assessments | 115486 | £395.00 |
| 01/09/2014 | Children's Services | THE CULVER CENTRE | Premises | Planned Building Maintenance | PC 21/06/14 TO 07/08/14 | £31.50 |
| 01/09/2014 | Children's Services | THE CULVER CENTRE | Supplies and Services | Food | PC 21/06/14 TO 07/08/14 | £30.83 |
| 01/09/2014 | Children's Services | THE PHOENIX PARTNERSHIP (EAST) | Supplies and Services | Professional Fees | PPE/1432 | £1,605.00 |
| 01/09/2014 | Children's Services | THE RE USE PARTNERSHIP | Transfer Payments | Unaccompanied Asylum Seeker | 10527 | £182.50 |

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|------------|---------------------|---------------------------------------|-----------------------|---------------------------------|--------------------|---------------|
| 01/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Equipment Purchase | PC 15(YOS) | £24.98 |
| 01/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Hospitality Expenses | PC 15(YOS) | £3.00 |
| 01/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Postage | PC 15(YOS) | £32.86 |
| 01/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | PC 15(YOS) | £200.41 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2355 | -£140.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2357 | -£140.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2358 | -£130.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2370 | -£140.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2372 | -£120.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2374 | -£230.00 |
| 01/09/2014 | Children's Services | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2376 | -£140.00 |
| 01/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 006/0714 | £80.98 |
| 01/09/2014 | Corporate Finance | BOC LTD | Premises | Stock Items | 8630612414 | £15.00 |
| 01/09/2014 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007142641 | £115.67 |
| 01/09/2014 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007147411 | £173.50 |
| 01/09/2014 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007149956 | £935.10 |
| 01/09/2014 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 32562 | £273.47 |
| 01/09/2014 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 32576 | £19.00 |
| 01/09/2014 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 32588 | £393.90 |
| 01/09/2014 | Corporate Finance | COVENTRY BUILDING SOCIETY | Supplies & Services | Cash Advances | 01/09/2014 | £4,000,000.00 |
| 01/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 162058 | £2,916.29 |
| 01/09/2014 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Employees | Credit Union | AFCPR75080I | £42.00 |
| 01/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168021 | £36.28 |
| 01/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14016212 | £3,172.21 |
| 01/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14016213 | £8,458.74 |
| 01/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14016214 | £8,860.51 |
| 01/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14016402 | £5,467.25 |
| 01/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 141126 | -£55.00 |
| 01/09/2014 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Premises | Stock Items | 6003571 | £166.07 |
| 01/09/2014 | Corporate Finance | MOUCHEL GROUP PLC | Capital Financing | Building Works | 90171184 | £14,217.00 |
| 01/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | £269.18 |
| 01/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £8,938.36 |
| 01/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £3,017.72 |
| 01/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 307254 | £209.44 |
| 01/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 01/09/2014 | £5,000,000.00 |
| 01/09/2014 | Corporate Finance | STANTON HOPE LTD | Premises | Stock Items | 167864 | £125.66 |
| 01/09/2014 | Corporate Finance | THE REGENERATION PRACTICE LTD | Capital Financing | Building Works | 551 | £180.30 |
| 01/09/2014 | Corporate Finance | THE REGENERATION PRACTICE LTD | Capital Financing | Consultant Fees | 551 | £8,912.50 |
| 01/09/2014 | Corporate Finance | THURROCK BOROUGH | Capital Financing | Interest on Borrowings | 01/09/2014 | £5,584.66 |
| 01/09/2014 | Corporate Finance | THURROCK BOROUGH | Supplies & Services | Temporary Borrowing | 01/09/2014 | £2,000,000.00 |
| 01/09/2014 | Corporate Finance | THURROCK COUNCIL RECEIVERSHIP ACCOUNT | Income | Housing Rents Adjustment | 1900664632 | £1,143.04 |

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| 01/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25484 | £114.00 |
| 01/09/2014 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Supplies & Services | Cash Advances | 01/09/2014 | £900,000.00 |
| 01/09/2014 | Corporate Finance | ZURICH MUNICIPAL | Supplies & Services | Insurances | 01/09/2014 | £40,000.00 |
| 01/09/2014 | Environment & Public Protection | CONTRACT SUPPORT SERVICE LTD | Employees | Employee Training | LIL2535 | £800.00 |
| 01/09/2014 | Environment & Public Protection | EURO BUSINESS INFORMATION SERVICES LTD | Employees | Employee Training | 7790 | £590.00 |
| 01/09/2014 | Environment & Public Protection | PIERCING GLANCE | Supplies and Services | Other Grants | 3312 | £254.00 |
| 01/09/2014 | Environment & Public Protection | SITA UK LTD | Third Party Payments | Private Contractors | 40422363 | -£14,421.36 |
| 01/09/2014 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 01/09/2014 | £9,812.33 |
| 01/09/2014 | Environment & Public Protection | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2362 | -£140.00 |
| 01/09/2014 | Environment & Public Protection | TREATWATER TECHNOLOGY LTD | Third Party Payments | Private Contractors | 3231 | £190.00 |
| 01/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 29578 | £346.26 |
| 01/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 29840 | £351.25 |
| 01/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 29846 | -£61.00 |
| 01/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 29969 | £594.25 |
| 01/09/2014 | Housing Services | A P GARWOOD LLP | Third Party Payments | Private Contractors | 29/0003 | £170.00 |
| 01/09/2014 | Housing Services | B R & ASSOCIATES LTD | Premises | Neighbourhood Maintenance | TBC787 | £250.00 |
| 01/09/2014 | Housing Services | B R & ASSOCIATES LTD | Premises | Neighbourhood Maintenance | TBC788 | £250.00 |
| 01/09/2014 | Housing Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Housing Breakdown Repairs | 25540 | £125.00 |
| 01/09/2014 | Housing Services | BRITANNIA ROOFING & CONSTRUCTION LTD | Premises | Neighbourhood Maintenance | 1764 | £2,080.00 |
| 01/09/2014 | Housing Services | BRITANNIA ROOFING & CONSTRUCTION LTD | Premises | Neighbourhood Maintenance | 1769 | £590.00 |
| 01/09/2014 | Housing Services | BRITANNIA ROOFING & CONSTRUCTION LTD | Premises | Neighbourhood Maintenance | 1770 | £570.00 |
| 01/09/2014 | Housing Services | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | 14/6447 | £2,679.00 |
| 01/09/2014 | Housing Services | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | 15/08/2014 | -£10,107.20 |
| 01/09/2014 | Housing Services | DRAGON SERVICES | Premises | Minor Programmes | 14/1685 | £96.00 |
| 01/09/2014 | Housing Services | DRAGON SERVICES | Premises | Minor Programmes | 14/1686 | £78.34 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25513 | £23.47 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25581 | £606.50 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25598 | £425.10 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25599 | £307.76 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25601 | £992.25 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25604 | £100.00 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25605 | £100.00 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25609 | £886.32 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25610 | £1,081.29 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25611 | £661.50 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25613 | £144.88 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25358 | £417.96 |
| 01/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25513 | £139.31 |
| 01/09/2014 | Housing Services | ELLIOTT GROUP LTD | Supplies and Services | Equipment Purchase | 13949264 | £91.88 |
| 01/09/2014 | Housing Services | FINDLAY COMMUNICATION SERVICE LTD | Premises | Minor Programmes | TBC586 | £899.72 |
| 01/09/2014 | Housing Services | FINDLAY COMMUNICATION SERVICE LTD | Premises | Minor Programmes | TBC587 | £1,278.64 |

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| 01/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111253 | £828.10 |
| 01/09/2014 | Housing Services | NATURES WAY PEST CONTROL | Premises | Neighbourhood Maintenance | 14650 | £280.00 |
| 01/09/2014 | Housing Services | PHS LTD | Premises | Removal of Rubbish | 61460534 | -£1,069.76 |
| 01/09/2014 | Housing Services | PHS LTD | Premises | Removal of Rubbish | 61460536 | -£20.00 |
| 01/09/2014 | Housing Services | PIERCING GLANCE | Supplies and Services | Clothing and Uniforms | 3314 | £10,335.92 |
| 01/09/2014 | Housing Services | REDACTED | Supplies and Services | Furniture Replacement | REDACTED | £166.40 |
| 01/09/2014 | Housing Services | REDACTED | Supplies and Services | TSA Works | REDACTED | -£500.00 |
| 01/09/2014 | Housing Services | REDACTED | Third Party Payments | Claim on Bond | REDACTED | £800.00 |
| 01/09/2014 | Housing Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £100.00 |
| 01/09/2014 | Housing Services | THE FRIENDS OF LANGDON HILLS COUNTY PARK | Supplies and Services | Promotions and Publicity | 4 | £87.00 |
| 01/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10634 | £675.83 |
| 01/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10663 | £90.83 |
| 01/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10664 | £291.67 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Income | Rent Shops Adjustment | 2373 | -£160.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2352 | £107.23 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2354 | £426.38 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2356 | £138.09 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2360 | £74.18 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2361 | £370.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2364 | £76.44 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2384 | £120.86 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2387 | £90.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2388 | £621.48 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2389 | £533.35 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2390 | £45.93 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2391 | £148.40 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2392 | £203.70 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2393 | £123.40 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2394 | £156.15 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2395 | £143.02 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2396 | £150.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2398 | £106.89 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2399 | £108.18 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2400 | £73.36 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2419 | £413.88 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2423 | £310.79 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2424 | £95.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2426 | £4,883.20 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2429 | £265.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2430 | £265.00 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2431 | £215.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2436 | £46.79 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2437 | £332.05 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2438 | £373.51 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2439 | £49.74 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2440 | £47.29 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2449 | £1,499.28 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2450 | £608.72 |
| 01/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2460 | £100.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12727 | £280.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12728 | £280.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12729 | £280.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12730 | £455.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12731 | £280.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12732 | £455.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12733 | £350.00 |
| 01/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12734 | £455.00 |
| 01/09/2014 | Planning & Transportation | HYDER CONSULTING (UK) LTD | Third Party Payments | Private Contractors | IUG00020781 | £464.00 |
| 01/09/2014 | Planning & Transportation | JS MANAGEMENT CONSULTANTS LTD | Third Party Payments | Private Contractors | 10370 | £23,651.07 |
| 01/09/2014 | Planning & Transportation | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | 400002384 | £20,336.61 |
| 01/09/2014 | Planning & Transportation | KENT COUNTY COUNCIL | Third Party Payments | Private Contractors | 400002510 | -£786.88 |
| 01/09/2014 | Planning & Transportation | PIERCING GLANCE | Third Party Payments | Private Contractors | 3313 | £2,480.00 |
| 01/09/2014 | Schools | TOTAL MAINTENANCE | Premises | Day to Day Building Maintenance | 2375 | -£160.00 |
| 02/09/2014 | Adults, Health & Commissioning | B C S GROUP | Premises | Day to Day Building Maintenance | 68765 | £52.78 |
| 02/09/2014 | Adults, Health & Commissioning | H S E BOOKS | Premises | Health and Safety | 2125821 | £11.00 |
| 02/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I133 | £1,371.05 |
| 02/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I135 | £1,388.53 |
| 02/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Professional Fees | REDACTED | £610.64 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001161 | £539.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001162 | £708.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001163 | £136.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001164 | £240.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001165 | £52.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001166 | £455.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001167 | £364.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001168 | £351.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001169 | £26.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001170 | £364.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001171 | £39.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001172 | £604.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001173 | £182.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001174 | £331.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|--------------------|-------------|
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001274 | £663.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001275 | £360.75 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001276 | £45.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001277 | £630.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001278 | £796.25 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001279 | £403.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001281 | £91.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001282 | £182.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001286 | £52.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001287 | £819.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001289 | £546.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001290 | £539.50 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001291 | £364.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TK001292 | £39.00 |
| 02/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Home Care Independent Sector | TL001217 | £546.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1682 | £13.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1713 | £273.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1779 | £182.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 31 | £-91.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 32 | £-13.00 |
| 02/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 33 | £-61.75 |
| 02/09/2014 | Adults, Health & Commissioning | WRITTLE COLLEGE | Employees | Seminars And Courses | 186776 | £499.00 |
| 02/09/2014 | Business Services | A P LAMP DISTRIBUTORS LTD | Premises | Day to Day Building Maintenance | 161233 | £78.25 |
| 02/09/2014 | Business Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Planned Building Maintenance | 2509 | £1,058.42 |
| 02/09/2014 | Business Services | CANON (UK) LTD | Supplies and Services | Equipment Rental Hire | 770478194 | £251.46 |
| 02/09/2014 | Business Services | P H S DATASHRED | Premises | Contract Cleaning | 61588994 | £10.67 |
| 02/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGU685 | £75.10 |
| 02/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGU777 | £12.15 |
| 02/09/2014 | Chief Executive's Delivery Unit | DEPARTMENT OF ENERGY & CLIMATE CHANGE | Third Party Payments | Private Contractors | 02/09/2014 | £172,296.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800906 | £125.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800907 | £1,000.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800908 | £2,850.45 |
| 02/09/2014 | Chief Executive's Delivery Unit | KHAKI ON CAMPAIGN | Supplies and Services | Project Work | 10077 | £500.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | LITTLE THURROCK COMMUNITY FORUM | Supplies and Services | Project Work | AFCPR77658I | £800.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | SEABROOKE RISE COMMUNITY HOUSE | Supplies and Services | Project Work | INVOICE 33 | £120.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Third Party Payments | Private Contractors | 21520 | £5,350.00 |
| 02/09/2014 | Chief Executive's Delivery Unit | WEST THURROCK & SOUTH STIFFORD PEOPLE COMMUNITY FORUM | Supplies and Services | Project Work | AFCPR77657I | £405.00 |
| 02/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | 02/09/2014/1 | £3.00 |
| 02/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 02/09/2014/3 | £208.00 |
| 02/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £-242.30 |
| 02/09/2014 | Chief Executive's Office | STROKE ASSOCIATION | Employees | Personal Development Training | TRO 2929 | £240.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|----------------------------------|-----------------------|---------------------------------|--|------------|
| 02/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | 1BET47965 | £36.00 |
| 02/09/2014 | Children's Services | A STARS NURSERY & PRE SCHOOL LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £1,776.61 |
| 02/09/2014 | Children's Services | ACORNS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £8,002.50 |
| 02/09/2014 | Children's Services | ACORNS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £19,055.63 |
| 02/09/2014 | Children's Services | AVELEY PLAY GROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £26,206.98 |
| 02/09/2014 | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 68766 | £114.16 |
| 02/09/2014 | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 68767 | £98.18 |
| 02/09/2014 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £32,986.64 |
| 02/09/2014 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £20,006.25 |
| 02/09/2014 | Children's Services | BELMONT CHILDCARE LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £25,399.17 |
| 02/09/2014 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £23,891.12 |
| 02/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25581 | £330.00 |
| 02/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25582 | £245.00 |
| 02/09/2014 | Children's Services | BLOOMING BABIES | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £3,594.09 |
| 02/09/2014 | Children's Services | BLUEBIRDS DAY NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £19,038.48 |
| 02/09/2014 | Children's Services | BRADLEIGH AVENUE PLAYGROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £6,772.13 |
| 02/09/2014 | Children's Services | BULPHAN VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £640.20 |
| 02/09/2014 | Children's Services | BULPHAN VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £6,524.87 |
| 02/09/2014 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £12,003.75 |
| 02/09/2014 | Children's Services | CHADWELL ST MARY DAY NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £43,398.27 |
| 02/09/2014 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £3,201.00 |
| 02/09/2014 | Children's Services | CHAFFORD HUNDRED PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £21,131.81 |
| 02/09/2014 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £7,202.25 |
| 02/09/2014 | Children's Services | CHERUBS FIRSTSTEPS | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £20,958.45 |
| 02/09/2014 | Children's Services | COMPLETE COURIERS | Supplies and Services | Legal Fees | 27637 | £42.00 |
| 02/09/2014 | Children's Services | COOLERAID LTD | Supplies and Services | Food | 243063 | £33.00 |
| 02/09/2014 | Children's Services | DILKES ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £39,394.71 |
| 02/09/2014 | Children's Services | DRAGON SERVICES | Premises | Day to Day Building Maintenance | 14/1696 | £60.00 |
| 02/09/2014 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £9,763.05 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------|--|------------|
| 02/09/2014 | Children's Services | EAST THURROCK KIDS CLUB LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £35,955.48 |
| 02/09/2014 | Children's Services | EAST TILBURY INFANT SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £19,609.65 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAF2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAMAH2314 | £365.76 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAW2314 | £548.64 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPBBAH2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPBS2314 | £137.16 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPCG2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPCGAH2314 | £457.20 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPDF2314 | £137.16 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPESAH2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPHEAH2314 | £182.88 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPHFAH2314 | £457.20 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPJC2314 | £685.50 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPJP2314 | £1,005.84 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLMAH2314 | £617.24 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLN2314 | £411.48 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLNAH2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLOAH2314 | £502.92 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPOD2314 | £365.76 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPRRAH2314 | £2,743.20 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPWHAH2314 | £365.76 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPZKAH2314 | £274.32 |
| 02/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | DPWH2314 | £196.00 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18391 | £205.60 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18392 | £200.20 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18435 | £100.40 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18621 | £126.40 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18623 | £124.50 |
| 02/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18589 | £99.60 |
| 02/09/2014 | Children's Services | FOBBING VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £800.25 |
| 02/09/2014 | Children's Services | FOBBING VILLAGE PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £8,122.00 |
| 02/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 97772 | £65.70 |
| 02/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 98110 | £32.81 |
| 02/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 98285 | £70.62 |
| 02/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 98842 | £56.31 |
| 02/09/2014 | Children's Services | GOLDCREST DAY NURSERIES LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £1,600.50 |
| 02/09/2014 | Children's Services | GOLDCREST DAY NURSERIES LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £12,248.08 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|--|------------|
| 02/09/2014 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £11,937.75 |
| 02/09/2014 | Children's Services | GRAYS BAPTIST TABERNACLE PRE SCH | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £5,676.95 |
| 02/09/2014 | Children's Services | GREEN PARK INTERIM & EXECUTIVE SEARCH | Supplies and Services | Professional Fees | 26173 | £10,802.50 |
| 02/09/2014 | Children's Services | GREEN PARK INTERIM & EXECUTIVE SEARCH | Supplies and Services | Professional Fees | 26174 | £10,537.80 |
| 02/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR776411 | £155.00 |
| 02/09/2014 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £31,427.79 |
| 02/09/2014 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £11,203.50 |
| 02/09/2014 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £19,656.10 |
| 02/09/2014 | Children's Services | HEADSTART DAY AND AFTER SCH CARE LTD | Third Party Payments | Community Reimbursements | 7 | £1,134.00 |
| 02/09/2014 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £5,601.75 |
| 02/09/2014 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £11,931.90 |
| 02/09/2014 | Children's Services | HOMESTEADS PLAYGROUP | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £3,040.95 |
| 02/09/2014 | Children's Services | HOMESTEADS PLAYGROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £25,884.39 |
| 02/09/2014 | Children's Services | HORNDON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £4,001.25 |
| 02/09/2014 | Children's Services | HORNDON VILLAGE PLAYGROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £14,743.31 |
| 02/09/2014 | Children's Services | JACK AND JILL PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £4,001.25 |
| 02/09/2014 | Children's Services | JACK AND JILL PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £3,903.62 |
| 02/09/2014 | Children's Services | JUST LEARNING LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £2,400.75 |
| 02/09/2014 | Children's Services | JUST LEARNING LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £18,485.70 |
| 02/09/2014 | Children's Services | K B L EVENT HIRE | Supplies and Services | Project Work | LHH8106 | £423.50 |
| 02/09/2014 | Children's Services | KASPER FOSTERING | Third Party Payments | Child Out of Borough Placements | 7701 | £3,502.50 |
| 02/09/2014 | Children's Services | KASPER FOSTERING | Third Party Payments | Child Out of Borough Placements | 7702 | £3,502.50 |
| 02/09/2014 | Children's Services | KASPER FOSTERING | Third Party Payments | Child Out of Borough Placements | 7716 | £3,535.80 |
| 02/09/2014 | Children's Services | KELLY'S CHILDMINDING SERVICES | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £1,600.50 |
| 02/09/2014 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £29,498.61 |
| 02/09/2014 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £800.25 |
| 02/09/2014 | Children's Services | KIDS KOLLEGE LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £7,631.69 |
| 02/09/2014 | Children's Services | LAMPITS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £10,083.15 |
| 02/09/2014 | Children's Services | LAMPITS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £19,919.07 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---------------------------------|--|------------|
| 02/09/2014 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £38,748.08 |
| 02/09/2014 | Children's Services | LEAPFROG DAY NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £4,801.50 |
| 02/09/2014 | Children's Services | LEAPFROG DAY NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £21,696.19 |
| 02/09/2014 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £28,862.35 |
| 02/09/2014 | Children's Services | LITTLE ANGELS DAY NURSERIES | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £53,505.12 |
| 02/09/2014 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £7,202.25 |
| 02/09/2014 | Children's Services | LITTLE FRIENDS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £24,718.40 |
| 02/09/2014 | Children's Services | LITTLE ROOS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £10,406.81 |
| 02/09/2014 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £19,206.00 |
| 02/09/2014 | Children's Services | MONARCHS CHILDCARE | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £34,211.97 |
| 02/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-120 | £980.00 |
| 02/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-121 | £980.00 |
| 02/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-132 | £140.00 |
| 02/09/2014 | Children's Services | ORSETT PLAYGROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £12,704.36 |
| 02/09/2014 | Children's Services | P H S DATASHRED | Premises | Day to Day Building Maintenance | 61489323 | £30.67 |
| 02/09/2014 | Children's Services | P H S DATASHRED | Premises | Day to Day Building Maintenance | 61513914 | £10.67 |
| 02/09/2014 | Children's Services | P L TAYLOR ELECTRICAL SERVICES LTD | Supplies and Services | Equipment Purchase | 12109 | £85.00 |
| 02/09/2014 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £17,605.50 |
| 02/09/2014 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £55,939.72 |
| 02/09/2014 | Children's Services | PINNACLE PSG | Premises | Planned Building Maintenance | H088417 | £183.31 |
| 02/09/2014 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £2,400.75 |
| 02/09/2014 | Children's Services | PLAY 2 LEARN DAY NURSERY LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £11,973.13 |
| 02/09/2014 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £480.15 |
| 02/09/2014 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £15,564.96 |
| 02/09/2014 | Children's Services | PRODEK LTD | Premises | Day to Day Building Maintenance | 8579 | £100.00 |
| 02/09/2014 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £33,187.29 |
| 02/09/2014 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £37,991.34 |
| 02/09/2014 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Community Reimbursements | RW1 | £315.00 |
| 02/09/2014 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £4,801.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|----------------------------------|-----------------------|--------------------------------------|--|------------|
| 02/09/2014 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £11,123.60 |
| 02/09/2014 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £5,601.75 |
| 02/09/2014 | Children's Services | RAINBOWS PRESCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £9,703.85 |
| 02/09/2014 | Children's Services | RAPIER SECURITY SERVICES | Premises | Security Measures | 4136 | £325.50 |
| 02/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £2,100.00 |
| 02/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £327.38 |
| 02/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £2,400.00 |
| 02/09/2014 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £891.40 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Accommodation | REDACTED | £100.00 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £3,551.61 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £2,549.83 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Assessments | REDACTED | £110.00 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Child Refugees | REDACTED | £571.08 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £25,954.60 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Sector Residential Homes | REDACTED | £277.40 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £23,690.93 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | REDACTED | £2,018.88 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Section 17 | REDACTED | £53.44 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | REDACTED | £15,356.25 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | £3,828.29 |
| 02/09/2014 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers | REDACTED | £6,754.28 |
| 02/09/2014 | Children's Services | REDACTED | Transfer Payments | Aiming High | REDACTED | £14,407.56 |
| 02/09/2014 | Children's Services | REDACTED | Transfer Payments | Direct Payments | REDACTED | £10,420.60 |
| 02/09/2014 | Children's Services | REDACTED | Transfer Payments | Students Clothing Grant | REDACTED | £2,600.00 |
| 02/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £221.04 |
| 02/09/2014 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £3,201.00 |
| 02/09/2014 | Children's Services | SCALLIWAGS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £7,704.11 |
| 02/09/2014 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £28,255.40 |
| 02/09/2014 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £12,003.75 |
| 02/09/2014 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £24,062.47 |
| 02/09/2014 | Children's Services | ST JOSEPH S PRE SCHOOL PLAYGROUP | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £1,440.45 |
| 02/09/2014 | Children's Services | ST JOSEPH S PRE SCHOOL PLAYGROUP | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £13,181.55 |
| 02/09/2014 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £10,616.65 |
| 02/09/2014 | Children's Services | ST MARYS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £13,550.70 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|--|------------|
| 02/09/2014 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £12,628.93 |
| 02/09/2014 | Children's Services | STIFFORD CLAYS PRIMARY SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £6,241.95 |
| 02/09/2014 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £9,842.90 |
| 02/09/2014 | Children's Services | SWEET WILLIAM PRIVATE DAYCARE NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £2,400.75 |
| 02/09/2014 | Children's Services | SWEET WILLIAM PRIVATE DAYCARE NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £5,244.50 |
| 02/09/2014 | Children's Services | THAMESIDE ELECTRICAL LTD | Premises | Day to Day Building Maintenance | 72290/21408025 | £111.62 |
| 02/09/2014 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £38,963.62 |
| 02/09/2014 | Children's Services | THE CHILDREN LEARNING UNDER BRILLIANCE LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £1,600.50 |
| 02/09/2014 | Children's Services | THE GARDEN HALL PRE SCHOOL LTD | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £9,975.02 |
| 02/09/2014 | Children's Services | THE KNOWLEDGE ACADEMY | Premises | Rent Payable | SO1066130 | £299.00 |
| 02/09/2014 | Children's Services | THURROCK CVS | Supplies and Services | Equipment Rental Hire | 8959 | £125.00 |
| 02/09/2014 | Children's Services | THURROCK CVS | Supplies and Services | Equipment Rental Hire | 8963 | £220.00 |
| 02/09/2014 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £29,932.94 |
| 02/09/2014 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £1,920.60 |
| 02/09/2014 | Children's Services | TINY TOTS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £5,203.60 |
| 02/09/2014 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £7,909.14 |
| 02/09/2014 | Children's Services | TREASURE CHILD FOREVER PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £28,858.12 |
| 02/09/2014 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £11,203.50 |
| 02/09/2014 | Children's Services | TREASURE CHILDREN FOREVER NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £23,392.76 |
| 02/09/2014 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £53,405.72 |
| 02/09/2014 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £18,405.75 |
| 02/09/2014 | Children's Services | TWIZZLE TOP DAY NURSERY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £21,225.09 |
| 02/09/2014 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £34,116.19 |
| 02/09/2014 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £2,400.75 |
| 02/09/2014 | Children's Services | WILLOW GARDEN DAY NURSERY (LITTLE JS LTD) | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £14,873.53 |
| 02/09/2014 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £11,843.70 |
| 02/09/2014 | Children's Services | WOODLANDS PRE SCHOOL | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INT PAYT | £37,796.07 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|--|---------------|
| 02/09/2014 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Private Contractors | EY FUNDING AUT TERM 2014 INITIAL PAYT | £39,062.45 |
| 02/09/2014 | Corporate Finance | AMAZON CO UK LTD | Third Party Payments | NDR Payers | 186295 | £9,413.86 |
| 02/09/2014 | Corporate Finance | BANK OF NOVA SCOTIA LONDON | Income | Receipt Adjustments | 02/09/2014 | £5,000,000.00 |
| 02/09/2014 | Corporate Finance | DARLEY PCM LTD | Capital Financing | Professional Fees | 16241/0492 | £352.50 |
| 02/09/2014 | Corporate Finance | ENTERPRISE CLEANING & SUPPORT SERV. LTD | Third Party Payments | NDR Payers | 186287 | £1,173.73 |
| 02/09/2014 | Corporate Finance | H D COTTERELL (UK) LTD | Third Party Payments | NDR Payers | 186309 | £33,880.40 |
| 02/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186311 | £59,167.26 |
| 02/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186314 | £33,470.74 |
| 02/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186315 | £32,899.71 |
| 02/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186316 | £4,497.89 |
| 02/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186317 | £268.07 |
| 02/09/2014 | Corporate Finance | JCDECAUX UK LIMITED | Third Party Payments | NDR Payers | 186324 | £98.58 |
| 02/09/2014 | Corporate Finance | JOHN F HUNT DIRECTORS TRUST FUND | Third Party Payments | NDR Payers | 186306 | £98.73 |
| 02/09/2014 | Corporate Finance | JOHN F HUNT HIRE CENTRE LTD | Third Party Payments | NDR Payers | 186307 | £42.19 |
| 02/09/2014 | Corporate Finance | KINGFISHER (EU) LIMITED | Third Party Payments | Council Tax Payers | 186286 | £73.14 |
| 02/09/2014 | Corporate Finance | LA CONSTRUCTION LIMITED | Third Party Payments | NDR Payers | 186298 | £231.00 |
| 02/09/2014 | Corporate Finance | LAKEHOUSE CONTRACTS LTD | Capital Financing | Building Works | CSINV13125 | £461,120.01 |
| 02/09/2014 | Corporate Finance | LAKEHOUSE CONTRACTS LTD | Capital Financing | Building Works | CSINV13128 | £319,342.78 |
| 02/09/2014 | Corporate Finance | LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON | Income | Receipt Adjustments | 02/09/2014 | £5,000,000.00 |
| 02/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0814702 | £1,575.00 |
| 02/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0814703 | £1,575.00 |
| 02/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0814704 | £1,575.00 |
| 02/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0814705 | £1,575.00 |
| 02/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0814706 | £5,414.50 |
| 02/09/2014 | Corporate Finance | MARTIN RETAIL GROUP PLC | Third Party Payments | NDR Payers | 186323 | £3,064.50 |
| 02/09/2014 | Corporate Finance | NATIONAL WESTMINSTER BANK LTD | Third Party Payments | NDR Payers | 186318 | £2,342.99 |
| 02/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £2,435.00 |
| 02/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | £10,611.51 |
| 02/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATE LTD | Third Party Payments | NDR Payers | 186340 | £778.14 |
| 02/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATE LTD | Third Party Payments | NDR Payers | 186341 | £495.67 |
| 02/09/2014 | Corporate Finance | THE MINTON SPRING WATER COMPANY LTD | Third Party Payments | NDR Payers | 186338 | £54.69 |
| 02/09/2014 | Environment & Public Protection | BEVERIDGE ASSOCIATES PARTNERSHIP LTD | Premises | Day to Day Building Maintenance | 5146-14060 | £9,980.00 |
| 02/09/2014 | Environment & Public Protection | C L N CONSULTANCY SERVICES LTD | Third Party Payments | Private Contractors | 9102556 | £350.00 |
| 02/09/2014 | Environment & Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | 02/09/2014/2 | £21.00 |
| 02/09/2014 | Environment & Public Protection | JOHNSONS APPARELMASTER LTD | Supplies and Services | Clothing and Uniforms | RI 295506 | £470.21 |
| 02/09/2014 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02659785INV | £268.46 |
| 02/09/2014 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02659786INV | £423.15 |
| 02/09/2014 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02659787INV | £423.15 |
| 02/09/2014 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02659788INV | £423.15 |
| 02/09/2014 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02659789INV | £423.15 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 02/09/2014 | Environment & Public Protection | P H S DATASHRED | Premises | Removal of Rubbish | 61489380 | £10.67 |
| 02/09/2014 | Environment & Public Protection | P H S DATASHRED | Premises | Removal of Rubbish | 61514044 | £10.67 |
| 02/09/2014 | Environment & Public Protection | P L TAYLOR ELECTRICAL SERVICES LTD | Premises | Playground Hard Standing Maintenance | 12420 | £140.00 |
| 02/09/2014 | Environment & Public Protection | REDACTED | Third Party Payments | Private Contractors | REDACTED | £3,181.50 |
| 02/09/2014 | Environment & Public Protection | THAMESIDE ELECTRICAL LTD | Premises | Day to Day Building Maintenance | 72333/21408029 | £93.90 |
| 02/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48411 | £43.33 |
| 02/09/2014 | Housing Services | DONRONE PROPERTIES LIMITED | Supplies and Services | Project Work | 02/09/2014 | £1,383.72 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25659 | £530.09 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25660 | £702.04 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25661 | £738.33 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25663A | £1,456.42 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25664 | £46.93 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25665 | £23.47 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25669 | £79.44 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25672 | £530.85 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25664 | £251.16 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25665 | £179.39 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25667 | £107.63 |
| 02/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25668 | £251.14 |
| 02/09/2014 | Housing Services | HOUSING ACTION MANAGEMENT LTD | Third Party Payments | Private Contractors | THUNL/64 | £1,085.00 |
| 02/09/2014 | Housing Services | HOUSING ACTION MANAGEMENT LTD | Third Party Payments | Private Contractors | THUNL/65 | £3,035.00 |
| 02/09/2014 | Housing Services | KWEST BUSINESS RESEARCH LTD | Third Party Payments | Private Contractors | 1140902 | £733.50 |
| 02/09/2014 | Housing Services | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | 107886 | £14,135.42 |
| 02/09/2014 | Housing Services | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | OP/1084017 | £130.00 |
| 02/09/2014 | Housing Services | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | OP/1084019 | £150.00 |
| 02/09/2014 | Housing Services | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | OP/1084020 | £150.00 |
| 02/09/2014 | Housing Services | TOTAL HYGIENE LTD | Premises | Maintenance Lifts Hoists | OP/1084021 | £150.00 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2420 | £639.64 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2425 | £457.85 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2427 | £392.93 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2432 | £75.00 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2433 | £686.75 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2434 | £286.26 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2435 | £245.29 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2441 | £437.46 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2442 | £363.66 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2443 | £170.95 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2445 | £83.17 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2446 | £219.83 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2447 | £280.00 |
| 02/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2448 | £2,164.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|-------------------------|------------|
| 03/09/2014 | Adults, Health & Commissioning | ALLCURES PLC | Supplies and Services | Project Work | FMM25/JULY 2014/SUP CON | £310.50 |
| 03/09/2014 | Adults, Health & Commissioning | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003402537 | £1,295.13 |
| 03/09/2014 | Adults, Health & Commissioning | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003406231 | £160.38 |
| 03/09/2014 | Adults, Health & Commissioning | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15245 | £72.23 |
| 03/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7456 | £2,000.00 |
| 03/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7458 | £126.55 |
| 03/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7459 | £1,761.50 |
| 03/09/2014 | Adults, Health & Commissioning | REDACTED | Third Party Payments | Recharges to Other Local Authorities | REDACTED | £764.59 |
| 03/09/2014 | Adults, Health & Commissioning | SOUTH ROAD PHARMACY | Supplies and Services | Project Work | SOUTHHRD/FKL83/AUG14/ | £192.00 |
| 03/09/2014 | Adults, Health & Commissioning | T T P COMMUNITIES LTD | Third Party Payments | Independent Sector Residential Homes | S14-2342 | £2,378.14 |
| 03/09/2014 | Chief Executive's Delivery Unit | PIXELWORK LTD | Third Party Payments | Private Contractors | 3073 | £55.20 |
| 03/09/2014 | Chief Executive's Delivery Unit | REDACTED | Supplies and Services | Project Work | REDACTED | £31.29 |
| 03/09/2014 | Chief Executive's Office | KIRWIN MACLEAN ASSOCIATES LTD | Employees | Foster Care Training | 20761 | £130.00 |
| 03/09/2014 | Chief Executive's Office | REDACTED | Premises | Works in Default | REDACTED | £10,350.00 |
| 03/09/2014 | Chief Executive's Office | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £43.20 |
| 03/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | -£262.60 |
| 03/09/2014 | Chief Executive's Office | TAVISTOCK AND PORTMAN NHS TRUST | Employees | Personal Development Training | 35813 | £2,500.00 |
| 03/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 1BET48354 | £258.24 |
| 03/09/2014 | Children's Services | BERENDSEN UK LTD | Premises | Day to Day Building Maintenance | SN1786018 | £80.00 |
| 03/09/2014 | Children's Services | BIBLIOTHECA LTD | Supplies and Services | Equipment, Repair and Maintenance | SI0020885 | £65.00 |
| 03/09/2014 | Children's Services | BUCKINGHAMSHIRE COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 53777 | £10.00 |
| 03/09/2014 | Children's Services | C M G HOMES LTD | Third Party Payments | Section 17 | 234002364 | £704.00 |
| 03/09/2014 | Children's Services | C M G HOMES LTD | Third Party Payments | Short Breaks Funding | 234002385 | £211.20 |
| 03/09/2014 | Children's Services | CAMBRIDGESHIRE COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 53778 | £10.00 |
| 03/09/2014 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | 9460186 | £89.48 |
| 03/09/2014 | Children's Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15245 | £48.14 |
| 03/09/2014 | Children's Services | EARLY LINKS TRAINING AND CON SERV | Supplies and Services | Professional Fees | 2028 | £400.00 |
| 03/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35139 | £888.16 |
| 03/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35170 | £884.19 |
| 03/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35280 | £285.28 |
| 03/09/2014 | Children's Services | GREATER LONDON FOSTERING | Third Party Payments | Child Out of Borough Placements | 21978 | £3,381.79 |
| 03/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR776911 | £2,055.00 |
| 03/09/2014 | Children's Services | METRO SECURITY GB PLC | Premises | Day to Day Building Maintenance | 120184 | £81.00 |
| 03/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Panel Expenditure | OC-113 | £510.00 |
| 03/09/2014 | Children's Services | PENNA PLC | Employees | Staff Advertising | 475452 | £1,230.00 |
| 03/09/2014 | Children's Services | PHS LTD | Premises | Cleaning Materials | 61514545 | £1,649.54 |
| 03/09/2014 | Children's Services | PORTAKABIN LTD | Supplies and Services | Equipment Rental Hire | 900678599 | £650.02 |
| 03/09/2014 | Children's Services | PORTAKABIN LTD | Supplies and Services | Equipment Rental Hire | 900678600 | £3,310.65 |
| 03/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £1,925.40 |
| 03/09/2014 | Children's Services | REDACTED | Third Party Payments | Accommodation | REDACTED | £10.00 |
| 03/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £57.50 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------|-----------------------|--------------------------|--------------------|---------------|
| 03/09/2014 | Children's Services | REDACTED | Transfer Payments | Students Clothing Grant | REDACTED | £1,365.00 |
| 03/09/2014 | Children's Services | THURROCK CVS | Premises | Rent Payable | 8971 | £80.00 |
| 03/09/2014 | Corporate Finance | AGILISYS LTD | Capital Financing | Consultant Fees | 1214130 | £7,360.00 |
| 03/09/2014 | Corporate Finance | AGILISYS LTD | Capital Financing | Professional Fees | 1214135 | £2,250.00 |
| 03/09/2014 | Corporate Finance | ARGYLL ENVIRONMENTAL LTD | Income | Debtor Refund Adjustment | 120070-607902 | £124.00 |
| 03/09/2014 | Corporate Finance | BODDY ASSOCIATES | Capital Financing | Professional Fees | 2095 | £2,850.00 |
| 03/09/2014 | Corporate Finance | COUNTRY LEISURE FIBREGLASS LTD | Capital Financing | Building Works | 384 | £7,985.00 |
| 03/09/2014 | Corporate Finance | COVENTRY BUILDING SOCIETY | Supplies & Services | Cash Advances | 03/09/2014 | £2,350,000.00 |
| 03/09/2014 | Corporate Finance | FELIXSTOWE ACADEMY | Income | Debtor Refund Adjustment | 124833-607920 | £390.00 |
| 03/09/2014 | Corporate Finance | FINDEL EDUCATION LTD | Capital Financing | Stationery and Printing | 93571528 | £17.90 |
| 03/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103062 | £3,907.66 |
| 03/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103066 | £39,441.75 |
| 03/09/2014 | Corporate Finance | INTERNATIONAL TIMBER | Income | Debtor Refund Adjustment | 122225-607951 | £624.00 |
| 03/09/2014 | Corporate Finance | INTERNATIONAL TIMBER | Income | Debtor Refund Adjustment | 122575-607968 | £127.16 |
| 03/09/2014 | Corporate Finance | LANSDOWNE PRIMARY ACADEMY | Income | Debtor Refund Adjustment | 101005-607929 | £736.95 |
| 03/09/2014 | Corporate Finance | LEICESTER CITY COUNCIL | Capital Financing | Interest on Borrowings | 03/09/2014 | £4,487.67 |
| 03/09/2014 | Corporate Finance | LEICESTER CITY COUNCIL | Supplies & Services | Temporary Borrowing | 03/09/2014 | £1,000,000.00 |
| 03/09/2014 | Corporate Finance | M V L H LTD | Income | Debtor Refund Adjustment | 119079-607937 | £50.00 |
| 03/09/2014 | Corporate Finance | MATTA PRODUCTS UK LTD | Capital Financing | Site Works | 135332 | £3,990.00 |
| 03/09/2014 | Corporate Finance | OM PROPERTY MANAGEMENT | Income | Debtor Refund Adjustment | 113411-607941 | £66.00 |
| 03/09/2014 | Corporate Finance | R H T LONDON LTD | Capital Financing | Site Works | IN9837-11776 | £325.00 |
| 03/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £240.00 |
| 03/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | £14,147.69 |
| 03/09/2014 | Corporate Finance | RUFFINO LTD | Income | Debtor Refund Adjustment | 123893-607948 | £457.58 |
| 03/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 03/09/2014 | £3,300,000.00 |
| 03/09/2014 | Corporate Finance | SOUTH ESSEX COLLEGE | Income | Debtor Refund Adjustment | 123317-607955 | £144.00 |
| 03/09/2014 | Corporate Finance | ST CLEMENTS CHURCH | Income | Debtor Refund Adjustment | 102641-607957 | £10.00 |
| 03/09/2014 | Corporate Finance | T M O TRAFFIC LTD | Income | Debtor Refund Adjustment | 121691-607962 | £192.52 |
| 03/09/2014 | Corporate Finance | THAMESIDE PRIMARY SCHOOL | Income | Debtor Refund Adjustment | 119995-607960 | £12,866.16 |
| 03/09/2014 | Corporate Finance | THE HATHAWAY ACADEMY | Income | Debtor Refund Adjustment | 002262-607926 | £220.02 |
| 03/09/2014 | Corporate Finance | THURROCK CHRISTIAN FELLOWSHIP | Income | Debtor Refund Adjustment | 122437-607961 | £95.82 |
| 03/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 03/09/2014/1 | £309.25 |
| 03/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 03/09/2014/2 | £1,036.32 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 101777 | -£2.05 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 273818 | -£40.20 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 324733 | -£21.65 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43008571 | £777.94 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43036643 | £325.45 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43060952 | £683.41 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43107591 | £1,051.13 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43975115 | £961.14 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------|--------------------|-----------|
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43990654 | £802.34 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 7225010342 | -£19.03 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225571482 | £431.88 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225572301 | £619.20 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225573756 | £537.10 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225576071 | £750.14 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225578968 | £580.45 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225581197 | £306.65 |
| 03/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225582726 | £631.33 |
| 03/09/2014 | Environment & Public Protection | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15245 | £24.07 |
| 03/09/2014 | Environment & Public Protection | GEMINI BOARDING AND RESTING KENNEL | Supplies and Services | Dog Pound Fees | 454 | £2,294.00 |
| 03/09/2014 | Environment & Public Protection | GEMINI BOARDING AND RESTING KENNEL | Supplies and Services | Dog Pound Fees | 455 | £2,321.00 |
| 03/09/2014 | Environment & Public Protection | GEMINI BOARDING AND RESTING KENNEL | Supplies and Services | Dog Pound Fees | 456 | £1,960.00 |
| 03/09/2014 | Environment & Public Protection | THE WYLIE VETERINARY CENTRE | Supplies and Services | Vet Fees | Jan-64 | £436.60 |
| 03/09/2014 | Environment & Public Protection | THE WYLIE VETERINARY CENTRE | Supplies and Services | Vet Fees | Jan-65 | £59.50 |
| 03/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48412 | £86.66 |
| 03/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48413 | £43.33 |
| 03/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48444 | £130.00 |
| 03/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48445 | £173.32 |
| 03/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Supplies and Services | Project Work | 300298 | £1,084.90 |
| 03/09/2014 | Housing Services | COMPOUND ELECTRICAL LTD | Premises | Rewiring Programme | 85384 | £1,300.00 |
| 03/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25482 | £525.52 |
| 03/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25666 | £318.21 |
| 03/09/2014 | Housing Services | H M REVENUE & CUSTOMS | Employees | Salary | 2582 | £2,255.47 |
| 03/09/2014 | Housing Services | H M REVENUE & CUSTOMS | Employees | Salary | 2583 | £2,630.20 |
| 03/09/2014 | Housing Services | HEAD OFFICE CLEANING SERVICES | Premises | Contract Cleaning | 21583 | £300.00 |
| 03/09/2014 | Housing Services | LONDON BOROUGH OF CAMDEN | Supplies and Services | Consultant Fees | 344623181 | £2,500.00 |
| 03/09/2014 | Housing Services | P H S DATASHRED | Premises | Contract Cleaning | 61506708 | £10.67 |
| 03/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Premises | Purchase Dispersed Alarms | 71941/21404060 | £178.69 |
| 03/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Premises | Purchase Dispersed Alarms | 71961/21404073 | £178.69 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185735 | £78.67 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185739 | £49.61 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185741 | £25.00 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185742 | £25.00 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185805 | £45.00 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185817 | £41.96 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185831 | £81.26 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185832 | £88.07 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185934 | £41.96 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185936 | £41.96 |
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185941 | £25.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|----------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 03/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185948 | £67.58 |
| 03/09/2014 | Housing Services | THURROCK WOMENS AID | Third Party Payments | Private Contractors | 106 | £5,000.00 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2378 | £104.10 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2379 | £183.81 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2380 | £74.78 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2381 | £277.89 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2382 | £519.00 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2383 | £442.70 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2385 | £401.96 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2386 | £102.98 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2397 | £75.00 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2401 | £75.00 |
| 03/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2422 | £450.00 |
| 03/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 300299 | £5,763.82 |
| 03/09/2014 | Planning & Transportation | AMBER COACHES LTD | Third Party Payments | Shared Subsidy | 26546 | £38,837.10 |
| 03/09/2014 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | 103058 | £5,100.50 |
| 03/09/2014 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | 103059 | £4,484.52 |
| 03/09/2014 | Planning & Transportation | LENVAL LTD | Capital Financing | Improvement Grants | LV4095 | £120.00 |
| 03/09/2014 | Planning & Transportation | PAPWORTH TRUST | Capital Financing | Improvement Grants | 2MARTINS | £154.00 |
| 03/09/2014 | Planning & Transportation | REDACTED | Capital Financing | Improvement Grants | REDACTED | £19,319.62 |
| 03/09/2014 | Planning & Transportation | WHITLOCK CONTRACTORS LTD | Capital Financing | Improvement Grants | LTD222-14 | £1,529.24 |
| 04/09/2014 | Adults, Health & Commissioning | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30096 | £245.75 |
| 04/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201409AH | £3,857.10 |
| 04/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201409AM | £4,567.50 |
| 04/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201409BJ | £5,708.40 |
| 04/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201409JP | £5,644.20 |
| 04/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201409JW | £5,220.00 |
| 04/09/2014 | Adults, Health & Commissioning | ACORN VILLAGES LTD | Third Party Payments | Independent Sector Residential Homes | 104692 | £4,318.53 |
| 04/09/2014 | Adults, Health & Commissioning | ADIEMUS CARE LTD | Third Party Payments | Independent Sector Residential Homes | SE001196 | £2,015.44 |
| 04/09/2014 | Adults, Health & Commissioning | AITCH CARE HOMES (LONDON) LTD | Third Party Payments | Independent Sector Residential Homes | 112500 | £7,697.88 |
| 04/09/2014 | Adults, Health & Commissioning | ALLIANCE HOME CARE LTD | Income | Residential Accommodation Adjustment | 105821 | -£352.60 |
| 04/09/2014 | Adults, Health & Commissioning | ALLIANCE HOME CARE LTD | Third Party Payments | Independent Sector Residential Homes | 105821 | £12,978.92 |
| 04/09/2014 | Adults, Health & Commissioning | ANGLIA RETIREMENT HOMES LTD | Third Party Payments | Independent Sector Residential Homes | SM 21091 | £1,941.90 |
| 04/09/2014 | Adults, Health & Commissioning | ANGLIA RETIREMENT HOMES LTD | Third Party Payments | Independent Sector Residential Homes | TOD 20973 | £1,941.90 |
| 04/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Income | Residential Accommodation Adjustment | 13376 | -£401.67 |
| 04/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13364 | £6,139.84 |
| 04/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13367 | £6,139.28 |
| 04/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13376 | £6,399.02 |
| 04/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 13385 | £10,003.08 |
| 04/09/2014 | Adults, Health & Commissioning | BALI HAI CARE HOME | Third Party Payments | Independent Sector Residential Homes | JK 0914 | £3,599.40 |
| 04/09/2014 | Adults, Health & Commissioning | BALI HAI CARE HOME | Third Party Payments | Independent Sector Residential Homes | PC 0914 | £3,040.80 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|--------------------|------------|
| 04/09/2014 | Adults, Health & Commissioning | BALI HAI CARE HOME | Third Party Payments | Independent Sector Residential Homes | PM 0914 | £3,599.40 |
| 04/09/2014 | Adults, Health & Commissioning | BASILDON AND THURROCK UNIVERSITY HOSPITAL | Third Party Payments | Recharges to Other Committees | 66934 | £123.20 |
| 04/09/2014 | Adults, Health & Commissioning | BROOK CARE HOME | Third Party Payments | Independent Sector Residential Homes | DT0914 | £2,250.00 |
| 04/09/2014 | Adults, Health & Commissioning | BROOK CARE HOME | Third Party Payments | Independent Sector Residential Homes | KD 0914 | £2,683.50 |
| 04/09/2014 | Adults, Health & Commissioning | CARE MONITORING 2000 LTD | Supplies and Services | IT Projects | 2210214 | £1,499.65 |
| 04/09/2014 | Adults, Health & Commissioning | CHATTING INDEPENDENTLY LTD | Third Party Payments | Independent Sector Residential Homes | 649 | £7,537.72 |
| 04/09/2014 | Adults, Health & Commissioning | CHATTING INDEPENDENTLY LTD | Third Party Payments | Independent Sector Residential Homes | 654 | £7,537.72 |
| 04/09/2014 | Adults, Health & Commissioning | CHHG LTD T/A DOCKING GRANGE | Third Party Payments | Independent Sector Residential Homes | 54321885 | £4,242.86 |
| 04/09/2014 | Adults, Health & Commissioning | DORSET LODGE LTD | Third Party Payments | Independent Sector Residential Homes | JA004 | £5,925.00 |
| 04/09/2014 | Adults, Health & Commissioning | DORSET LODGE LTD | Third Party Payments | Independent Sector Residential Homes | SAB006 | £4,304.70 |
| 04/09/2014 | Adults, Health & Commissioning | DORSET LODGE LTD | Third Party Payments | Independent Sector Residential Homes | SB010 | £4,304.70 |
| 04/09/2014 | Adults, Health & Commissioning | EALING HOUSE | Third Party Payments | Independent Sector Residential Homes | 52 | £1,653.40 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights Adjustment | 521/ 145976 | -£337.71 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights Adjustment | 521/ 145977 | -£333.64 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Income | Preserve Rights Adjustment | 529/ 146001 | -£342.21 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Day Care Independent Sector | SPOT/ 146010 | £568.17 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Independent Sector Residential Homes | 529/ 146001 | £1,039.07 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | 521/ 145976 | £3,993.21 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | 521/ 145977 | £4,543.07 |
| 04/09/2014 | Adults, Health & Commissioning | ELIZABETH FITZROY SUPPORT | Third Party Payments | Preserve Rights | 529/ 146001 | £2,499.17 |
| 04/09/2014 | Adults, Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Adjustment | SAA/6101 | -£486.00 |
| 04/09/2014 | Adults, Health & Commissioning | FOLEY HOUSE | Third Party Payments | Independent Sector Residential Homes | SAA/6101 | £2,216.36 |
| 04/09/2014 | Adults, Health & Commissioning | FOREST PLACE NURSING HOME | Income | Nursing Home Charges Adjustment | 21751 | -£470.53 |
| 04/09/2014 | Adults, Health & Commissioning | FOREST PLACE NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | 21751 | £2,682.30 |
| 04/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601353-52601354 | -£342.21 |
| 04/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601355-52601356 | -£337.71 |
| 04/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601353-52601354 | £4,165.07 |
| 04/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601355-52601356 | £3,129.64 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-18841 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-18844 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-21272 | -£1,581.69 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25234 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25235 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25236 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25238 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25239 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25240 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25241 | £1,815.52 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25244 | £1,815.52 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25245 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25248 | £1,703.36 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25249 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25250 | £1,815.52 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25251 | £1,815.52 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25252 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25254 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25255 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25256 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25258 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25260 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25261 | £1,815.52 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25263 | £1,703.36 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25264 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25265 | £1,906.12 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25266 | £907.76 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-21257 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-21271 | £2,128.64 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-23596 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25242 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25246 | £2,360.48 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25253 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25257 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25259 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25262 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25267 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-25270 | £1,702.91 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Respite Care | GRP-23483 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Respite Care | GRP-25237 | £2,384.08 |
| 04/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Respite Care | GRP-25269 | £68.08 |
| 04/09/2014 | Adults, Health & Commissioning | HALLMARK CARE HOMES | Third Party Payments | Independent Sector Residential Homes | AG003924 | -£906.22 |
| 04/09/2014 | Adults, Health & Commissioning | HAVENGORE HOUSE | Third Party Payments | Independent Sector Residential Homes | 2164 | £1,906.50 |
| 04/09/2014 | Adults, Health & Commissioning | HEALTH & CARE SERVICES (UK) LTD | Third Party Payments | Independent Sector Residential Homes | 1910001365 | £2,827.91 |
| 04/09/2014 | Adults, Health & Commissioning | HILLS PROSPECT | Supplies and Services | Drink | 443059 | £159.31 |
| 04/09/2014 | Adults, Health & Commissioning | IMPULSE LEISURE LTD | Income | Commission | AFCPR77168I | -£25.42 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14094 | -£258.64 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14095 | -£377.79 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14096 | -£531.21 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14097 | -£531.21 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14092 | £2,689.50 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14094 | £2,689.54 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14095 | £2,519.49 |
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14096 | £3,061.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|----------------------|--------------------------------------|--------------------|-----------|
| 04/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14097 | £2,642.31 |
| 04/09/2014 | Adults, Health & Commissioning | KEYS HILL PARK LTD | Third Party Payments | Independent Sector Residential Homes | 9852 | £5,603.60 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSLEY HEALTHCARE T/A SPRING LODGE | Third Party Payments | Independent Sector Residential Homes | SPRI003384 | £2,289.57 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 175-RC-TO | -£370.89 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 176-RC-TO | -£358.93 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 186-GB-AH- | -£342.21 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 188-GB-AH | -£353.62 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 086-AR-WB | £5,676.41 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 087-AR-WB | £5,493.30 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 175-RC-TO | £6,635.37 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 176-RC-TO | £6,421.33 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 186-GB-AH- | £5,499.21 |
| 04/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 188-GB-AH | £5,682.52 |
| 04/09/2014 | Adults, Health & Commissioning | KISSKADEE ENTERPRISES LTD | Third Party Payments | Independent Sector Residential Homes | STG3108/ Cansfield | £1,460.03 |
| 04/09/2014 | Adults, Health & Commissioning | MANSION HOUSE RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 3799 | £1,561.56 |
| 04/09/2014 | Adults, Health & Commissioning | MINSTER PATHWAYS COLCHESTER | Third Party Payments | Independent Sector Residential Homes | 500-21912 | £5,142.86 |
| 04/09/2014 | Adults, Health & Commissioning | NEW DIRECTIONS HASTINGS LTD | Income | Residential Accommodation Adjustment | A020000082 | -£354.00 |
| 04/09/2014 | Adults, Health & Commissioning | NEW DIRECTIONS HASTINGS LTD | Third Party Payments | Independent Sector Residential Homes | A020000082 | £6,753.77 |
| 04/09/2014 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00024 | £6,382.28 |
| 04/09/2014 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00025 | £6,998.56 |
| 04/09/2014 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00026 | £5,314.33 |
| 04/09/2014 | Adults, Health & Commissioning | PRIME LIFE LTD | Third Party Payments | Independent Sector Residential Homes | 666721 | £1,749.29 |
| 04/09/2014 | Adults, Health & Commissioning | PURLEY PARK TRUST LTD | Income | Preserve Rights Adjustment | 8236 | -£531.21 |
| 04/09/2014 | Adults, Health & Commissioning | PURLEY PARK TRUST LTD | Third Party Payments | Preserve Rights | 8236 | £2,894.61 |
| 04/09/2014 | Adults, Health & Commissioning | R HART CARE LTD | Third Party Payments | Independent Sector Residential Homes | TR/043 | £4,071.30 |
| 04/09/2014 | Adults, Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | REDACTED | -£300.00 |
| 04/09/2014 | Adults, Health & Commissioning | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Day Care Independent Sector | 8676 | £180.00 |
| 04/09/2014 | Adults, Health & Commissioning | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Home Care Independent Sector | 8624 | £972.00 |
| 04/09/2014 | Adults, Health & Commissioning | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Home Care Independent Sector | 8713 | £162.00 |
| 04/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00291337 | £2,006.63 |
| 04/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293545 | £2,092.81 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/190/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/190/2 | £4,250.12 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/191/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/191/2 | £4,250.12 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/192/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/192/2 | £4,250.12 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/193/1 | £3,808.50 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/193/2 | £5,312.65 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/194/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | S E S N H A LTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/194/2 | £4,250.12 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--|----------------------|--------------------------------------|--------------------|-----------|
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/195/1 | £3,808.50 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/195/2 | £5,312.65 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/196/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/196/2 | £4,250.12 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/197/1 | £3,046.80 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/197/2 | £4,250.12 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/198/1 | £3,808.50 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/DX/198/2 | £5,312.65 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/190/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/191/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/192/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/193/1 | £3,528.75 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/194/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/195/1 | £3,528.75 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/196/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/197/1 | £2,823.00 |
| 04/09/2014 | Adults, Health & Commissioning | SESNHALTD | Third Party Payments | Independent Sector Residential Homes | THU/LL/198/1 | £3,528.75 |
| 04/09/2014 | Adults, Health & Commissioning | SANDS LODGE | Income | Residential Accommodation Adjustment | 10914 | £-494.40 |
| 04/09/2014 | Adults, Health & Commissioning | SANDS LODGE | Third Party Payments | Independent Sector Residential Homes | 10914 | £2,304.60 |
| 04/09/2014 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 09/14EK | £5,376.60 |
| 04/09/2014 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 09/14GS | £2,904.60 |
| 04/09/2014 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 09/14HG | £5,376.60 |
| 04/09/2014 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 09/14NB | £4,704.60 |
| 04/09/2014 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Preserve Rights | 09/14PD | £5,065.20 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Income | Preserve Rights Adjustment | 10 LO1 587 | £-548.92 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Income | Preserve Rights Adjustment | 11 LO1 679 | £-531.21 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Income | Preserve Rights Adjustment | 12 LO1 793 | £-548.92 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Third Party Payments | Preserve Rights | 10 LO1 587 | £2,539.17 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Third Party Payments | Preserve Rights | 11 LO1 679 | £2,457.26 |
| 04/09/2014 | Adults, Health & Commissioning | SAXON COURT | Third Party Payments | Preserve Rights | 12 LO1 793 | £2,539.17 |
| 04/09/2014 | Adults, Health & Commissioning | SOHAL HEALTH LLP | Third Party Payments | Independent Sector Residential Homes | 6173 | £326.45 |
| 04/09/2014 | Adults, Health & Commissioning | SOHAL HEALTH LLP | Third Party Payments | Independent Sector Residential Homes | 6198 | £1,697.54 |
| 04/09/2014 | Adults, Health & Commissioning | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Recharges to Other Local Authorities | I0040946 | £2,529.88 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOLLIES RESIDENTIAL CARE HOME | Third Party Payments | Independent Sector Residential Homes | 220 | £4,584.30 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014.5 | £3,668.36 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014-1 | £4,287.65 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014-2 | £3,168.20 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014-6 | £5,013.71 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014-8 | £3,240.92 |
| 04/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 08.2014-9 | £4,890.96 |
| 04/09/2014 | Adults, Health & Commissioning | UPMINSTER NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | 5646 | £2,139.31 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------------|--------------------|------------|
| 04/09/2014 | Adults, Health & Commissioning | VIBRANCE | Income | Residential Accommodation Adjustment | 21681 | -£1,260.20 |
| 04/09/2014 | Adults, Health & Commissioning | VIBRANCE | Third Party Payments | Independent Sector Residential Homes | 21681 | £26,766.40 |
| 04/09/2014 | Adults, Health & Commissioning | WESTHOLME CLINIC LTD | Third Party Payments | Independent Sector Residential Homes | 12724 | £2,000.00 |
| 04/09/2014 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Income | Residential Accommodation Adjustment | 133 | -£686.68 |
| 04/09/2014 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Income | Residential Accommodation Adjustment | 134 | -£348.97 |
| 04/09/2014 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Independent Sector Residential Homes | 133 | £4,584.16 |
| 04/09/2014 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Independent Sector Residential Homes | 134 | £4,740.63 |
| 04/09/2014 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Independent Sector Residential Homes | 135 | £4,733.16 |
| 04/09/2014 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 251238 | £2,394.84 |
| 04/09/2014 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 251239 | £1,134.31 |
| 04/09/2014 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 251240 | £45,257.87 |
| 04/09/2014 | Business Services | X M A | Supplies and Services | Hardware Acquisition | W071428 | £27.06 |
| 04/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W075081 | £95.50 |
| 04/09/2014 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | 30115 | £15.25 |
| 04/09/2014 | Chief Executive's Delivery Unit | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30118 | £6.25 |
| 04/09/2014 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | 101111 | £337.50 |
| 04/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18728 | £147.20 |
| 04/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Third Party Payments | Private Contractors | INV0560 | £14,271.58 |
| 04/09/2014 | Chief Executive's Delivery Unit | KENDRICK HOBBS LTD | Third Party Payments | Private Contractors | 631 | £998.00 |
| 04/09/2014 | Chief Executive's Delivery Unit | REDACTED | Supplies and Services | Subscriptions | REDACTED | £200.00 |
| 04/09/2014 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | 30094 | £240.50 |
| 04/09/2014 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | 30108 | £25.00 |
| 04/09/2014 | Chief Executive's Office | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349648 | £481.93 |
| 04/09/2014 | Chief Executive's Office | ALLEN LANE LTD | Supplies and Services | Consultant Fees | 1063006 | £1,710.00 |
| 04/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4349640 | £1,671.35 |
| 04/09/2014 | Chief Executive's Office | BERLON LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349550 | £114.86 |
| 04/09/2014 | Chief Executive's Office | BROMLEY PROPERTY & MAINTENANCES | Transfer Payments | Housing Benefit Rent Allowance | 4349656 | £638.64 |
| 04/09/2014 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349650 | £167.00 |
| 04/09/2014 | Chief Executive's Office | CONNOLLY & CO | Transfer Payments | Housing Benefit Rent Allowance | 4349634 | £38.64 |
| 04/09/2014 | Chief Executive's Office | DIGBY ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349637 | £181.57 |
| 04/09/2014 | Chief Executive's Office | ESSEX AUDIT GROUP | Supplies and Services | Subscriptions to Professional Bodies | EAG 09 THURROCK | £200.00 |
| 04/09/2014 | Chief Executive's Office | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349632 | £1,143.81 |
| 04/09/2014 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4349631 | £3,046.89 |
| 04/09/2014 | Chief Executive's Office | HOMES FOUR YOU LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349646 | £1,265.29 |
| 04/09/2014 | Chief Executive's Office | KINGFISHER (EU) LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4349652 | £977.46 |
| 04/09/2014 | Chief Executive's Office | LAW MORGAN LTD | Supplies and Services | Consultant Fees | 762263 | £2,353.00 |
| 04/09/2014 | Chief Executive's Office | M & P ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349630 | £318.92 |
| 04/09/2014 | Chief Executive's Office | MAYFAIR ONE CALL | Supplies and Services | Professional Fees | 12165 | £3,270.00 |
| 04/09/2014 | Chief Executive's Office | MOAT HOMES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349627 | £1,038.39 |
| 04/09/2014 | Chief Executive's Office | PFC ASH LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4349655 | £322.97 |
| 04/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £38,572.57 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------|--|-----------------------|-----------------------------------|--|------------|
| 04/09/2014 | Chief Executive's Office | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | 9047998047 | £227.02 |
| 04/09/2014 | Chief Executive's Office | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4349641 | £868.21 |
| 04/09/2014 | Chief Executive's Office | SEQUENCE UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4349663 | £437.28 |
| 04/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4349628 | £678.64 |
| 04/09/2014 | Chief Executive's Office | STYLES PROPERTIES | Transfer Payments | Housing Benefit Rent Allowance | 4349636 | £196.16 |
| 04/09/2014 | Chief Executive's Office | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4349629 | £1,082.64 |
| 04/09/2014 | Chief Executive's Office | THURROCK BOROUGH COUNCIL | Transfer Payments | Housing Benefit Rent Allowance | 4349549 | £3,859.36 |
| 04/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4349551 | £8,216.14 |
| 04/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30093 | £1,100.50 |
| 04/09/2014 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | 31787 | £139.80 |
| 04/09/2014 | Children's Services | 4 CHILDREN TRADING | Supplies and Services | Project Work | T OP/1002124 | £39,762.50 |
| 04/09/2014 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Child Out of Borough Placements | 254 | £3,520.67 |
| 04/09/2014 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Child Out of Borough Placements | 257 | £3,520.67 |
| 04/09/2014 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Child Out of Borough Placements | 272 | £3,168.51 |
| 04/09/2014 | Children's Services | ALLEN LANE LTD | Supplies and Services | Professional Fees | 1062796 | £1,350.00 |
| 04/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Third Party Payments | Foster Care | 133 | £125.00 |
| 04/09/2014 | Children's Services | BELMONT VILLAGE HALL | Premises | Rent Payable | BH009 | £2,436.00 |
| 04/09/2014 | Children's Services | CASTLE HOMES CARE LTD | Third Party Payments | Child Out of Borough Placements | VR435 | £13,777.68 |
| 04/09/2014 | Children's Services | CATCH22 | Supplies and Services | Project Work | PR322AUG14 | £25,000.00 |
| 04/09/2014 | Children's Services | COMPOUND ELECTRICAL LTD | Premises | Planned Building Maintenance | 85300 | £2,565.37 |
| 04/09/2014 | Children's Services | COMPUTER TALK LTD | Premises | Planned Building Maintenance | 9523 | £1,695.00 |
| 04/09/2014 | Children's Services | COMPUTER TALK LTD | Supplies and Services | IT Equipment | 9521 | £7,336.65 |
| 04/09/2014 | Children's Services | COMPUTER TALK LTD | Supplies and Services | IT Equipment | 9522 | £9,151.00 |
| 04/09/2014 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care | 1005323160 | £87.63 |
| 04/09/2014 | Children's Services | GATEWAY AUTOMATION LTD | Premises | Day to Day Building Maintenance | 19571 | £270.00 |
| 04/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77720I | £75.00 |
| 04/09/2014 | Children's Services | HARDING BROS ELECTRICAL LTD | Supplies and Services | Equipment, Repair and Maintenance | IN013089 | £1,105.00 |
| 04/09/2014 | Children's Services | HASSENBROOK ACADEMY | Supplies and Services | Project Work | 695 | £165.00 |
| 04/09/2014 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 25% OF 10 PLACES | £2,728.13 |
| 04/09/2014 | Children's Services | HEAD START DAY AND AFTERSCHOOL CARE | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 FURTHER 10 PLACES | £8,184.38 |
| 04/09/2014 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Assessments | CMIL17 | £2,900.03 |
| 04/09/2014 | Children's Services | MAJESTIC FAMILY SERVICES LTD | Third Party Payments | Assessments | CMIL18 | £2,900.03 |
| 04/09/2014 | Children's Services | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Child Out of Borough Placements | RL03 | £14,400.00 |
| 04/09/2014 | Children's Services | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Section 17 | RL03 | £480.00 |
| 04/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Hospitality Expenses | 1314159 | £400.00 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 347 | £3,748.52 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 361 | £3,373.42 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 362 | £3,373.42 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 363 | £3,186.18 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 380 | £2,959.26 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 381 | £2,959.26 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 382 | £2,959.26 |
| 04/09/2014 | Children's Services | OUTLOOK FOSTERING SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 389 | £3,748.52 |
| 04/09/2014 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | REDACTED | -£74.00 |
| 04/09/2014 | Children's Services | REDACTED | Supplies and Services | Gifts | REDACTED | £53.00 |
| 04/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £1,825.00 |
| 04/09/2014 | Children's Services | REDACTED | Supplies and Services | Medical Fees | REDACTED | £4,500.00 |
| 04/09/2014 | Children's Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £30,282.21 |
| 04/09/2014 | Children's Services | REDACTED | Third Party Payments | Short Breaks Funding | REDACTED | £249.21 |
| 04/09/2014 | Children's Services | REDACTED | Transfer Payments | Leaving Care | REDACTED | £565.00 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Premises | Cleaning Materials | PC SCC-035 | £5.73 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | PC SCC-035 | £28.60 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Food | PC SCC-035 | £32.65 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Postage | PC SCC-035 | £69.96 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Project Work | PC SCC-035 | £97.66 |
| 04/09/2014 | Children's Services | STANFORD LE HOPE CHILDRENS CENTRE | Supplies and Services | Stationery | PC SCC-035 | £1.16 |
| 04/09/2014 | Children's Services | SUPPORTED FOSTERING SERVICES | Third Party Payments | Child Out of Borough Placements | K34/2099 | £2,892.86 |
| 04/09/2014 | Children's Services | SURECARE RESIDENTIAL | Third Party Payments | Child Out of Borough Placements | TCC046 | £12,621.34 |
| 04/09/2014 | Children's Services | SWAAY | Third Party Payments | Child Out of Borough Placements | 09/14/158 | £16,706.70 |
| 04/09/2014 | Children's Services | THE AWARD SCHEME LTD | Supplies and Services | Project Work | SIN010143 | £1,000.00 |
| 04/09/2014 | Children's Services | THE AWARD SCHEME LTD | Supplies and Services | Project Work | SIN012179 | £90.00 |
| 04/09/2014 | Children's Services | THE THURROCK ENQUIRER | Supplies and Services | Advertising and Publicity | 3143 | £700.00 |
| 04/09/2014 | Children's Services | THURROCK CVS | Premises | Rent Payable | 8821 | £70.00 |
| 04/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 214024 | £1,665.00 |
| 04/09/2014 | Children's Services | TOTAL REWARD PROJECTS LTD | Supplies and Services | Professional Fees | 2014/0345 | £80.00 |
| 04/09/2014 | Corporate Finance | COMENSURA LTD | Premises | Agency Staff | 540870 | £127,744.22 |
| 04/09/2014 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Premises | Stock Items | 6003571 | -£166.07 |
| 04/09/2014 | Corporate Finance | IMPULSE LEISURE LTD | Income | Agency Ticket Sale Adjustment | AFCPR77168I | £610.00 |
| 04/09/2014 | Corporate Finance | PICK AND FIX UK LTD | Third Party Payments | NDR Payers | 181544 | -£695.00 |
| 04/09/2014 | Corporate Finance | QUEENSLAND CONSTRUCTION LTD | Third Party Payments | Council Tax Payers | 186219 | -£186.00 |
| 04/09/2014 | Corporate Finance | R H T LONDON LTD | Capital Financing | Site Works | 9843-11708 | £184.00 |
| 04/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | £1,735.70 |
| 04/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | -£420.42 |
| 04/09/2014 | Corporate Finance | ROYAL BANK OF SCOTLAND | Premises | Bulk Billing | 04/09/2014 | £4,781.33 |
| 04/09/2014 | Corporate Finance | SEGRO ADMINISTRATION LTD | Third Party Payments | NDR Payers | 181501 | -£1,656.89 |
| 04/09/2014 | Environment & Public Protection | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30119 | £2.50 |
| 04/09/2014 | Environment & Public Protection | GEMINI BOARDING AND RESTING KENNEL | Supplies and Services | Dog Pound Fees | 2953-14 | -£45.00 |
| 04/09/2014 | Environment & Public Protection | SKILLS TRAINING CENTRE | Third Party Payments | Private Contractors | 15185-14 | £621.50 |
| 04/09/2014 | Environment & Public Protection | SKILLS TRAINING CENTRE | Third Party Payments | Private Contractors | 15186-14 | £546.50 |
| 04/09/2014 | Environment & Public Protection | SKILLS TRAINING CENTRE | Third Party Payments | Private Contractors | 15187-14 | £706.50 |
| 04/09/2014 | Environment & Public Protection | SKILLS TRAINING CENTRE | Third Party Payments | Private Contractors | 15188-14 | £706.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|------------------|---|-----------------------|---------------------------|--------------------|---------|
| 04/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48456 | £86.66 |
| 04/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48459 | £90.82 |
| 04/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48460 | £183.58 |
| 04/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30112 | £40.00 |
| 04/09/2014 | Housing Services | ARTIC STORES - TITAN CONTAINERS UK LTD | Premises | Contract Cleaning | 1424463 | £34.10 |
| 04/09/2014 | Housing Services | BWT UK LTD | Supplies and Services | Equipment Purchase | I000015273 | £16.01 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2307 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2331 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2332 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2335 | £100.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2340 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2351 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2352 | £52.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2353 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2506 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2507 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2508 | £52.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2510 | £840.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2525 | £50.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2537 | £60.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2668 | £115.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2867 | £80.00 |
| 04/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2885 | £50.00 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15287 | £201.01 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15288 | £55.56 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15289 | £127.37 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15290 | £117.53 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15291 | £74.08 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15292 | £111.12 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15293 | £74.08 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15294 | £266.21 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15295 | £659.04 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15296 | £206.04 |
| 04/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15297 | £129.64 |
| 04/09/2014 | Housing Services | ENVIRONTEC LTD | Premises | Asbestos Sealing | 66073 | £375.00 |
| 04/09/2014 | Housing Services | ENVIRONTEC LTD | Premises | Asbestos Sealing | 67337 | £375.00 |
| 04/09/2014 | Housing Services | EUROGRAPHICS | Premises | Neighbourhood Maintenance | 13979 | £390.00 |
| 04/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111582 | £350.00 |
| 04/09/2014 | Housing Services | GREENER SOLUTIONS | Supplies and Services | Clothing and Uniforms | 111654 | £93.00 |
| 04/09/2014 | Housing Services | LISSON GROVE BENEFITS PROGRAM LTD | Supplies and Services | IT Equipment | 55662 | £98.00 |
| 04/09/2014 | Housing Services | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Minor Programmes | 18119 | £176.79 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--|-----------------------|--------------------------------------|--------------------|-------------|
| 04/09/2014 | Housing Services | MECHANICAL & LAUNDRY SERVICES LTD | Supplies and Services | Equipment Purchase | 18127 | £518.41 |
| 04/09/2014 | Housing Services | REDACTED | Supplies and Services | Consultant Fees | REDACTED | £5,000.00 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30100 | £146.56 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30102 | £52.72 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30105 | £38.94 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30114 | £65.50 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30100 | £20.94 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30102 | £7.53 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30103 | £42.75 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30105 | £5.56 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 29965-A | £43.00 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30097 | £51.00 |
| 04/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30117 | £1.25 |
| 04/09/2014 | Planning & Transportation | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003403401 | £288.08 |
| 04/09/2014 | Planning & Transportation | BMT WBM LIMITED | Third Party Payments | Private Contractors | 6611 | £480.00 |
| 04/09/2014 | Planning & Transportation | BMT WBM LIMITED | Third Party Payments | Private Contractors | 6615 | £2,520.00 |
| 04/09/2014 | Planning & Transportation | DURKAN LTD | Capital Financing | Building Works | SL021650 | £13,538.05 |
| 04/09/2014 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Private Contractors | 23SI008337 | £2,295.00 |
| 04/09/2014 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Shared Subsidy | 23SI008336 | £2,260.74 |
| 04/09/2014 | Planning & Transportation | WILLMOTT DIXON HOUSING LTD | Capital Financing | Building Works | H483/162339 | £424,696.39 |
| 05/09/2014 | Adults, Health & Commissioning | ASSET CHEMIST LTD | Supplies and Services | Project Work | FDT05/AUGUST2014 | £819.00 |
| 05/09/2014 | Adults, Health & Commissioning | ASSET CHEMIST LTD | Supplies and Services | Project Work | FDT05/JUNE 2014 | £648.00 |
| 05/09/2014 | Adults, Health & Commissioning | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | 05/09/2014 | £191.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | AM 26 | £1,847.70 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | AP45 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | BE 17 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | EY 28 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | IM 28 | £1,733.70 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | KC 10 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MH | -£1,675.91 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MJ10 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MP 36 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | RK 48 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | SG 25 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | WT 27 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | DB/38 2014 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | DH/24 2014 | £1,985.10 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | EC/68 2014 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | EM/24 2014 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | EP/40 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | JB/70 2014 | £1,945.20 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | JM/23 2014 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | JT/66 2014 | £1,945.20 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | PB/26 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | RH/23 2014 | £1,985.10 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | RP/03 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | SL/06 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | SP/16 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | VA/06 2014 | £1,733.70 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | VST/11 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Respite Care | JJ/12 2014 | £1,824.90 |
| 05/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I137 | £1,405.76 |
| 05/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I143 | £1,344.82 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85351 | £78.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85352 | £364.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85353 | £383.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85354 | £273.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85355 | £510.25 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85356 | £130.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85357 | £182.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85358 | £169.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85359 | £321.75 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85360 | £146.25 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85362 | £357.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85364 | £728.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85365 | £793.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85366 | £354.25 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85367 | £185.25 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85368 | £451.75 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85370 | £377.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85371 | £273.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85372 | £156.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85373 | £1,085.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85374 | £1,813.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85376 | £357.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85378 | £575.25 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85381 | £1,839.50 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85382 | £182.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85383 | £1,456.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85384 | £728.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85385 | £182.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85386 | £182.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|--------------------------------------|--------------------|------------|
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85586 | £52.00 |
| 05/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85587 | £71.50 |
| 05/09/2014 | Adults, Health & Commissioning | LIQUIDLOGIC LTD | Supplies and Services | IT Projects | 14514 | £250.00 |
| 05/09/2014 | Adults, Health & Commissioning | LIQUIDLOGIC LTD | Supplies and Services | Software Maintenance | 14514 | £250.00 |
| 05/09/2014 | Adults, Health & Commissioning | SUPPLIES TEAM | Supplies and Services | Stationery | 6900367 | £285.20 |
| 05/09/2014 | Adults, Health & Commissioning | SUPPLIES TEAM | Supplies and Services | Stationery | 6900392 | £285.20 |
| 05/09/2014 | Adults, Health & Commissioning | SUPPORT TEAM (UK) LTD | Third Party Payments | Home Care Independent Sector | #SL72 | £2,337.09 |
| 05/09/2014 | Business Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | 05/09/2014 | £203.45 |
| 05/09/2014 | Business Services | RAMADEVI TECHNOSOFT LTD | Supplies and Services | IT Projects | RD2AUG14 | £1,545.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | BURY ST EDMUNDS ART GALLERY TRUST LTD | Third Party Payments | Private Contractors | 251 | £62.40 |
| 05/09/2014 | Chief Executive's Delivery Unit | PIXELWORK LTD | Third Party Payments | Private Contractors | 3078 | £54.84 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3442 | £99.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3443 | £168.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3444 | £55.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3445 | £198.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3448 | £96.00 |
| 05/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3452 | £118.00 |
| 05/09/2014 | Children's Services | ANGLIA D N A SERVICES LTD | Third Party Payments | Assessments | 27855 | £540.00 |
| 05/09/2014 | Children's Services | ANGLIA D N A SERVICES LTD | Third Party Payments | Assessments | 28116 | £515.00 |
| 05/09/2014 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Child Refugees | 05/09/2014 | £56.00 |
| 05/09/2014 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Foster Care | 05/09/2014 | £2,217.40 |
| 05/09/2014 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Section 17 | 05/09/2014 | £170.00 |
| 05/09/2014 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transfer Payments | Unaccompanied Asylum Seeker | 05/09/2014 | £12.70 |
| 05/09/2014 | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transport | Reimbursement Of Fares | 05/09/2014 | £42.70 |
| 05/09/2014 | Children's Services | BROADWOOD EDUCATIONAL SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 5742 | £11,514.33 |
| 05/09/2014 | Children's Services | CARTER BROWN THE EXPERT SERVICE | Third Party Payments | Assessments | 114418 | £629.97 |
| 05/09/2014 | Children's Services | CARTER BROWN THE EXPERT SERVICE | Third Party Payments | Assessments | 114440 | £2,105.40 |
| 05/09/2014 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Child Out of Borough Placements | TSS154 | £1,157.70 |
| 05/09/2014 | Children's Services | DIVERSE CARE (UK) LTD | Third Party Payments | Child Out of Borough Placements | TSS155 | £3,910.80 |
| 05/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18730 | £72.00 |
| 05/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18731 | £109.00 |
| 05/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18733 | £103.20 |
| 05/09/2014 | Children's Services | FAMILY MOSAIC | Third Party Payments | Foster Care | ECS05284 | £536.44 |
| 05/09/2014 | Children's Services | FIVE RIVERS CHILD CARE LTD | Third Party Payments | Child Refugees | 52729 | £3,514.29 |
| 05/09/2014 | Children's Services | FIVE RIVERS CHILD CARE LTD | Third Party Payments | Child Refugees | 52732 | £3,398.57 |
| 05/09/2014 | Children's Services | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Child Out of Borough Placements | 7571 | £14,361.48 |
| 05/09/2014 | Children's Services | FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME | Third Party Payments | Child Out of Borough Placements | 7572 | £13,529.55 |
| 05/09/2014 | Children's Services | HENLAT CARS | Third Party Payments | Independent Sector Residential Homes | 008A | £30.00 |
| 05/09/2014 | Children's Services | HENLAT CARS | Third Party Payments | Section 17 | 008A | £90.00 |
| 05/09/2014 | Children's Services | INDEPENDENT SOCIALCARE INVESTIGATIONS LTD | Third Party Payments | Assessments | EP/3737 | £275.60 |
| 05/09/2014 | Children's Services | KEY PROPERTY MANAGEMENT SERVICES LTD | Third Party Payments | Child Out of Borough Placements | \0013148 | £6,709.33 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|---|--------------------|-------------|
| 05/09/2014 | Children's Services | KEY PROPERTY MANAGEMENT SERVICES LTD | Third Party Payments | Child Out of Borough Placements | \0013149 | £215.40 |
| 05/09/2014 | Children's Services | MASLAND HOMES | Transfer Payments | Unaccompanied Asylum Seeker | 00192MAS | £590.00 |
| 05/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61526052 | £10.67 |
| 05/09/2014 | Children's Services | PORTAKABIN LTD | Supplies and Services | Professional Fees | 900680129 | £26,565.00 |
| 05/09/2014 | Children's Services | PORTAKABIN LTD | Supplies and Services | Professional Fees | 900680130 | £1,663.45 |
| 05/09/2014 | Children's Services | PSYCHOLOGY EXPERTS LTD | Third Party Payments | Assessments | 2462 | £238.23 |
| 05/09/2014 | Children's Services | PSYCHOLOGY EXPERTS LTD | Third Party Payments | Assessments | 2469 | £93.60 |
| 05/09/2014 | Children's Services | PSYCHOLOGY EXPERTS LTD | Third Party Payments | Assessments | 2477 | £930.45 |
| 05/09/2014 | Children's Services | PSYCHOLOGY EXPERTS LTD | Third Party Payments | Assessments | 2480 | £988.28 |
| 05/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £1,050.49 |
| 05/09/2014 | Children's Services | REDACTED | Supplies and Services | Project Work | REDACTED | £117.00 |
| 05/09/2014 | Children's Services | REDACTED | Third Party Payments | Assessments | REDACTED | £362.00 |
| 05/09/2014 | Children's Services | SANCTUARY HOME CARE LTD | Third Party Payments | Foster Care | SUPP00491 | £1,008.55 |
| 05/09/2014 | Children's Services | SANCTUARY HOME CARE LTD | Third Party Payments | Foster Care | SUPP00500 | £1,008.55 |
| 05/09/2014 | Children's Services | SHARP SOCIAL WORK CONSULTANCY LTD | Third Party Payments | Panel Expenditure | 1406302 | £760.10 |
| 05/09/2014 | Children's Services | SHARP SOCIAL WORK CONSULTANCY LTD | Third Party Payments | Panel Expenditure | 1408311 | £958.40 |
| 05/09/2014 | Children's Services | SMARTCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 724 | £11,071.34 |
| 05/09/2014 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Unaccompanied Asylum Seeker | INV21 | £650.00 |
| 05/09/2014 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Unaccompanied Asylum Seeker | INV22 | £650.00 |
| 05/09/2014 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Unaccompanied Asylum Seeker | INV23 | £650.00 |
| 05/09/2014 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Unaccompanied Asylum Seeker | INV24 | £650.00 |
| 05/09/2014 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | 6908761 | £432.90 |
| 05/09/2014 | Children's Services | TILSONS UK LTD | Premises | Special Building Maintenance | 11346 | £850.00 |
| 05/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 214025 | £1,665.00 |
| 05/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 032/0814 | £280.49 |
| 05/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 033/0814 | £51.76 |
| 05/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 034/0814 | £161.98 |
| 05/09/2014 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Premises | Stock Items | 24053 | £154.00 |
| 05/09/2014 | Corporate Finance | ARCO LTD | Premises | Stock Items | 922689677 | £64.99 |
| 05/09/2014 | Corporate Finance | ATLAS REPAIRS LTD | Premises | Stock Items | 92312 | £447.52 |
| 05/09/2014 | Corporate Finance | B J G SOLUTIONS LTD | Premises | Stock Items | 00-049109 | £56.25 |
| 05/09/2014 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Employees | Employees Superannuation | 05/09/2014 | £95,403.60 |
| 05/09/2014 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Employees | Employers Superannuation | 05/09/2014 | £141,432.77 |
| 05/09/2014 | Corporate Finance | CAPITA BUSINESS SERVICES LTD | Employees | Payroll Foundations Schools Superannuation Payments | 05/09/2014 | £19,011.80 |
| 05/09/2014 | Corporate Finance | CENTREWIRE LIMITED | Premises | Stock Items | OP/1015518 | £284.00 |
| 05/09/2014 | Corporate Finance | D & G CARS LTD | Premises | Stock Items | 480855 | £150.00 |
| 05/09/2014 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | 249667 | £1,063.30 |
| 05/09/2014 | Corporate Finance | E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD | Premises | Stock Items | 25267 | £268.00 |
| 05/09/2014 | Corporate Finance | ECON ENGINEERING LTD | Premises | Stock Items | S185098 | £557.67 |
| 05/09/2014 | Corporate Finance | ECON ENGINEERING LTD | Premises | Stock Items | S185551 | £144.36 |
| 05/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484502 | £180.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|-------------------|---|---------------------|------------------------|--------------------|---------------|
| 05/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484669 | £70.61 |
| 05/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484670 | £301.01 |
| 05/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484748 | £225.10 |
| 05/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484818 | £122.44 |
| 05/09/2014 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Premises | Stock Items | 94123 | £6.50 |
| 05/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8209114 | £144.52 |
| 05/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8209135 | £20.75 |
| 05/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168244 | £102.45 |
| 05/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168245 | £2.56 |
| 05/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168298 | £32.97 |
| 05/09/2014 | Corporate Finance | GLASDON UK LTD | Premises | Stock Items | 669434 | £497.28 |
| 05/09/2014 | Corporate Finance | GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY | Capital Financing | Debt Management | 05/09/2014 | -£0.78 |
| 05/09/2014 | Corporate Finance | GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY | Capital Financing | Interest on Borrowings | 05/09/2014 | £3.88 |
| 05/09/2014 | Corporate Finance | GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY | Capital Financing | Loan Accrual | 05/09/2014 | £42.78 |
| 05/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 536768/WSH | £58.60 |
| 05/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 536782/WSH | £33.75 |
| 05/09/2014 | Corporate Finance | INDESPENSION LTD | Premises | Stock Items | 2059938 | £30.00 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505255 | £12.93 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505376 | £85.57 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505547 | £25.86 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505739 | £49.00 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505787 | £2.73 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505806 | £8.22 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505818 | £8.13 |
| 05/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV505839 | £59.20 |
| 05/09/2014 | Corporate Finance | LEICESTER CITY COUNCIL | Capital Financing | Interest on Borrowings | 05/09/2014 | £368.22 |
| 05/09/2014 | Corporate Finance | LEICESTER CITY COUNCIL | Supplies & Services | Temporary Borrowing | 05/09/2014 | £6,000,000.00 |
| 05/09/2014 | Corporate Finance | LIFTMASTER LTD | Premises | Stock Items | 23549 | £150.00 |
| 05/09/2014 | Corporate Finance | MARTIN BROKERS UK PLC | Capital Financing | Debt Management | 05/09/2014 | £7,665.76 |
| 05/09/2014 | Corporate Finance | PARKER MERCHANTING LTD | Premises | Stock Items | 343599448 | £345.68 |
| 05/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £14,994.97 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10861 | £180.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10862 | £90.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10863 | £90.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10864 | £180.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10865 | £285.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10866 | £2,000.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10867 | £740.00 |
| 05/09/2014 | Corporate Finance | RUSKINS TREE SURGERY LTD | Premises | Stock Items | 10868 | £740.00 |
| 05/09/2014 | Corporate Finance | S M I GROUP | Premises | Stock Items | 263160 | £567.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------|--------------------|------------|
| 05/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 308518 | £45.00 |
| 05/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 308565 | £62.23 |
| 05/09/2014 | Corporate Finance | SPRINGFIELD MOBILE | Capital Financing | Building Works | 10220 | £1,200.00 |
| 05/09/2014 | Corporate Finance | SPRINGFIELD MOBILE | Capital Financing | Building Works | 10643 | £2,000.00 |
| 05/09/2014 | Corporate Finance | SPRINGFIELD MOBILE | Capital Financing | Building Works | 10687 | £2,000.00 |
| 05/09/2014 | Corporate Finance | T & S ENVIRONMENTAL LTD | Premises | Stock Items | 2305 | £350.00 |
| 05/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301016 | £399.70 |
| 05/09/2014 | Corporate Finance | THURROCK BOROUGH | Employees | Internal Advances | 05/09/2014 | £6,482.00 |
| 05/09/2014 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Premises | Stock Items | 0578 AGU697 | £82.54 |
| 05/09/2014 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Premises | Stock Items | 0578 AGU830 | £74.75 |
| 05/09/2014 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Premises | Stock Items | 0578 AGV237 | £154.98 |
| 05/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9415640 | £11.17 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25863 | £25.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25865 | £25.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25901 | £18.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25905 | £59.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25906 | £53.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25912 | £59.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25924 | £225.00 |
| 05/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25925 | £18.00 |
| 05/09/2014 | Corporate Finance | WOLSELEY UK LTD | Premises | Stock Items | 15057006 | £31.68 |
| 05/09/2014 | Corporate Finance | WOLSELEY UK LTD | Premises | Stock Items | 15123266 | £14.45 |
| 05/09/2014 | Corporate Finance | WOLSELEY UK LTD | Premises | Stock Items | 15234615 | £168.50 |
| 05/09/2014 | Environment & Public Protection | NORDIC RECYCLING | Third Party Payments | Private Contractors | 40422363 | £14,421.36 |
| 05/09/2014 | Environment & Public Protection | SUPPLIES TEAM | Supplies and Services | Stationery | 6900267 | £27.89 |
| 05/09/2014 | Environment & Public Protection | TIPPERHIRE | Transport | Excess Insurance Charge | 55698 | £500.00 |
| 05/09/2014 | Environment & Public Protection | TRIPLEX IND CONTRACTORS LTD | Third Party Payments | Private Contractors | 10885 | £1,380.00 |
| 05/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 30101 | £504.75 |
| 05/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68733 | £448.50 |
| 05/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68764 | £439.89 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2320 | £685.84 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2321 | £451.28 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2322 | £552.14 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2323 | £1,037.55 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2324 | £621.22 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2325 | £43.63 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2327 | £346.17 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2328 | £7.00 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2329 | £513.61 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2497 | £88.06 |
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2887 | £744.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|-----------------------------------|--------------------------|------------|
| 05/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2888 | £517.50 |
| 05/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1508 | £30,423.33 |
| 05/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1511 | £6,056.00 |
| 05/09/2014 | Housing Services | PRINT SEARCH CHESTER LTD | Supplies and Services | Professional Fees | 9164 | £100.88 |
| 05/09/2014 | Planning & Transportation | CERTUS SECURITY | Capital Financing | Improvement Grants | 17710 | £3,265.20 |
| 05/09/2014 | Planning & Transportation | PAPWORTH TRUST | Capital Financing | Improvement Grants | 9ELIZABETH | £154.00 |
| 05/09/2014 | Planning & Transportation | TOTAL REWARD PROJECTS LTD | Employees | Salary | 2014/0347 | £80.00 |
| 06/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368342 | £852.02 |
| 06/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368343 | £298.71 |
| 06/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368344 | £62.97 |
| 06/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368345 | £4.45 |
| 06/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368346 | £52.58 |
| 06/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48469 | £43.33 |
| 06/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48470 | £118.25 |
| 08/09/2014 | Adults, Health & Commissioning | NISBETS | Supplies and Services | Equipment Purchase | 10131674 | £15.98 |
| 08/09/2014 | Adults, Health & Commissioning | NISBETS | Supplies and Services | Equipment Purchase | 10131675 | £1.43 |
| 08/09/2014 | Adults, Health & Commissioning | ST CLEMENTS PHARMACY | Supplies and Services | Project Work | FC682/AUGUST2014/SUPCONS | £28.50 |
| 08/09/2014 | Adults, Health & Commissioning | STREAMLINE | Supplies and Services | Commission | 20/08/2014 | £30.50 |
| 08/09/2014 | Business Services | CANON (UK) LTD | Supplies and Services | Printing | 4978815 | £423.00 |
| 08/09/2014 | Business Services | DISCLOSURE & BARRING SERVICE | Employees | Recruitment Costs | 946830 | £3,088.00 |
| 08/09/2014 | Business Services | EDF ENERGY | Premises | Electricity | 0032 18501782 | £137.50 |
| 08/09/2014 | Business Services | P M D MAGNETICS | Third Party Payments | Private Contractors | 430984 | £1,358.00 |
| 08/09/2014 | Business Services | STREAMLINE | Support Costs | Bank Charges | 20/08/2014 | £3,813.30 |
| 08/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGV312 | £19.91 |
| 08/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W079680 | £97.50 |
| 08/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W093354 | £63.40 |
| 08/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W094867 | £12.19 |
| 08/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W107077 | £51.99 |
| 08/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4356251 | £40.00 |
| 08/09/2014 | Chief Executive's Office | ESSEX COUNTY COUNCIL | Employees | Employers Superannuation | 29/08/2014 | £14,875.00 |
| 08/09/2014 | Chief Executive's Office | ESSEX POLICE AUTHORITY | Employees | Employee Training | 1800001984 | £2,800.00 |
| 08/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £11,294.07 |
| 08/09/2014 | Chief Executive's Office | STREAMLINE | Supplies and Services | Telephone Line Rental | 20/08/2014 | £124.45 |
| 08/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4356226 | £64.90 |
| 08/09/2014 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Contract Hire Vehicles | 08/09/2014 | £610.39 |
| 08/09/2014 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003425759 | £40.60 |
| 08/09/2014 | Children's Services | CLEARDEAN LTD | Premises | Contract Cleaning | 23670 | £160.00 |
| 08/09/2014 | Children's Services | CRUSADER SYSTEM TECHNOLOGIES LTD | Supplies and Services | Photocopying | 453 | £27.71 |
| 08/09/2014 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment, Repair and Maintenance | 14/1716 | £3,521.28 |
| 08/09/2014 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment, Repair and Maintenance | 14/1729 | £100.00 |
| 08/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18627 | £82.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|--------------------------------------|--------------------|------------|
| 08/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18729 | £107.00 |
| 08/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35271 | £888.16 |
| 08/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | OR18877 | £500.00 |
| 08/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | OR18878 | £630.00 |
| 08/09/2014 | Children's Services | HAMILTON LEIGH ESTATES | Transfer Payments | Unaccompanied Asylum Seeker | 64DARG/THCK/02-14 | £700.00 |
| 08/09/2014 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Child Out of Borough Placements | 10019233 | £15,642.86 |
| 08/09/2014 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Child Out of Borough Placements | 10019240 | £14,798.57 |
| 08/09/2014 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Child Out of Borough Placements | 10019260 | £20,142.86 |
| 08/09/2014 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Child Out of Borough Placements | 10019271 | £14,798.57 |
| 08/09/2014 | Children's Services | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Premises | Cleaning Materials | SIN150919 | £150.66 |
| 08/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61513940 | £21.69 |
| 08/09/2014 | Children's Services | PHS LTD | Premises | Cleaning Materials | 61528481 | £78.69 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9146 | £224.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9147 | £399.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9148 | £182.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9149 | £182.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9150 | £553.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9151 | £273.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9152 | £241.50 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9153 | £252.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9154 | £70.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9155 | £336.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9156 | £84.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9157 | £84.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9158 | £567.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9159 | £126.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9160 | £392.00 |
| 08/09/2014 | Children's Services | PREMIER CARE CHILDRENS SERVICES | Third Party Payments | Section 17 | 9161 | £245.00 |
| 08/09/2014 | Children's Services | QUADRANT SECURITY SERVICES | Premises | Security Measures | 25343 | £34.00 |
| 08/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £3,817.00 |
| 08/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £327.38 |
| 08/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £564.00 |
| 08/09/2014 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £1,083.25 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £3,434.73 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £1,901.00 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Child Refugees | REDACTED | £571.08 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £25,390.31 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care Equipment | REDACTED | £300.00 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Sector Residential Homes | REDACTED | £277.40 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Initial Clothing Grant | REDACTED | £100.00 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Section 17 | REDACTED | £53.44 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | REDACTED | £18,461.37 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | £3,149.41 |
| 08/09/2014 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers | REDACTED | £6,210.00 |
| 08/09/2014 | Children's Services | REDACTED | Transfer Payments | Leaving Care | REDACTED | £565.00 |
| 08/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £1,124.01 |
| 08/09/2014 | Children's Services | SKYBLUE RESOURCES | Supplies and Services | Project Work | 19 | £574.80 |
| 08/09/2014 | Children's Services | SOCIAL SERVICES PETTY CASH | Supplies and Services | Project Work | PC 189 | £50.00 |
| 08/09/2014 | Children's Services | SOCIAL SERVICES PETTY CASH | Third Party Payments | Foster Care | PC 189 | £289.38 |
| 08/09/2014 | Children's Services | SOCIAL SERVICES PETTY CASH | Third Party Payments | Section 17 | PC 189 | £203.68 |
| 08/09/2014 | Children's Services | SOCIAL SERVICES PETTY CASH | Third Party Payments | Therapeutic Foster Carers | PC 189 | £60.00 |
| 08/09/2014 | Children's Services | SOCIAL SERVICES PETTY CASH | Transfer Payments | Unaccompanied Asylum Seeker | PC 189 | £50.00 |
| 08/09/2014 | Children's Services | SPECTRA ANALYSIS SERVICES LTD | Premises | Health and Safety | 4777 | £2,500.00 |
| 08/09/2014 | Children's Services | SPECTRA ANALYSIS SERVICES LTD | Premises | Health and Safety | 5014 | £500.00 |
| 08/09/2014 | Children's Services | STREAMLINE | Support Costs | Bank Charges | 20/08/2014 | £70.46 |
| 08/09/2014 | Children's Services | SWAAY | Third Party Payments | Child Out of Borough Placements | 09/14/151 | £18,563.10 |
| 08/09/2014 | Children's Services | THURROCK BOROUGH | Employees | Redundancy Pay | 29/08/2014 | £1,752.00 |
| 08/09/2014 | Children's Services | THURROCK BOROUGH | Third Party Payments | Adoption Support | 08/09/2014/1 | £9,289.04 |
| 08/09/2014 | Children's Services | THURROCK BOROUGH | Third Party Payments | Panel Expenditure | 08/09/2014/2 | £500.00 |
| 08/09/2014 | Children's Services | X M A | Supplies and Services | Professional Fees | W107077 | £103.98 |
| 08/09/2014 | Children's Services | YOUTH JUSTICE BOARD FOR ENGLAND & WALES | Third Party Payments | Child Out of Borough Placements | SI1007647 | £4,898.00 |
| 08/09/2014 | Children's Services | YOUTH JUSTICE BOARD FOR ENGLAND & WALES | Third Party Payments | Child Out of Borough Placements | SI1007648 | £4,898.00 |
| 08/09/2014 | Corporate Finance | ACORN DECORATORS MERCHANTS LTD | Premises | Stock Items | 24170 | £6.42 |
| 08/09/2014 | Corporate Finance | ALPHA RAIL LTD | Premises | Stock Items | 26053 | £532.18 |
| 08/09/2014 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Capital Financing | Interest on Borrowings | 29/08/2014 | £1,052.05 |
| 08/09/2014 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Supplies & Services | Temporary Borrowing | 29/08/2014 | £3,000,000.00 |
| 08/09/2014 | Corporate Finance | CITY ELECTRICAL FACTORS LTD | Premises | Stock Items | GRA/118534 | £12.14 |
| 08/09/2014 | Corporate Finance | COVENTRY BUILDING SOCIETY | Supplies & Services | Cash Advances | 08/09/2014 | £1,350,000.00 |
| 08/09/2014 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Capital Financing | Interest on Borrowings | 29/08/2014 | £798.90 |
| 08/09/2014 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Supplies & Services | Temporary Borrowing | 29/08/2014 | £3,000,000.00 |
| 08/09/2014 | Corporate Finance | ECON ENGINEERING LTD | Premises | Stock Items | S185671 | £95.92 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 484981 | £99.19 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485063 | £982.66 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485064 | £37.84 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485065 | £1.54 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485196 | £867.51 |
| 08/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485197 | £130.18 |
| 08/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8209554 | £144.52 |
| 08/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168329 | £22.42 |
| 08/09/2014 | Corporate Finance | GRASSHOPPER HORTICULTURAL LTD | Premises | Stock Items | 289716 | £201.53 |
| 08/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132440 | £362.99 |
| 08/09/2014 | Corporate Finance | HEATHROW TRUCK CENTRE LTD | Premises | Stock Items | 65015658 | £478.19 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------|-----------------------|---------------------------|--------------------|------------|
| 08/09/2014 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest on Borrowings | 08/09/2014 | £10,191.78 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02650616INV | £170.20 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL026559801INV | £268.46 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659791INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659792INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659793INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659794INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659795INV | £268.46 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659796INV | £423.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659797INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659798INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659799INV | £454.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659800INV | £268.46 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659802INV | £423.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659803INV | £423.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659804INV | £423.15 |
| 08/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659805INV | £454.15 |
| 08/09/2014 | Corporate Finance | PELL FRISCHMANN LTD | Capital Financing | Building Works | K5593 | £394.72 |
| 08/09/2014 | Corporate Finance | PURFLEET TRUCK WASH | Premises | Stock Items | 8996 | £478.00 |
| 08/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £8,615.93 |
| 08/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £118.83 |
| 08/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 308644 | £703.81 |
| 08/09/2014 | Corporate Finance | STANTON HOPE LTD | Premises | Stock Items | 168889 | £36.30 |
| 08/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301032 | £205.84 |
| 08/09/2014 | Corporate Finance | TIPPERHIRE | Premises | Stock Items | 156329 | £987.00 |
| 08/09/2014 | Corporate Finance | TIPPERHIRE | Premises | Stock Items | 156330 | £588.00 |
| 08/09/2014 | Corporate Finance | TIPPERHIRE | Premises | Stock Items | 156331 | £546.00 |
| 08/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9418514 | £239.96 |
| 08/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9418834 | £30.00 |
| 08/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9421025 | £8.75 |
| 08/09/2014 | Corporate Finance | TUDOR ENVIRONMENTAL | Premises | Stock Items | 131317 | £457.20 |
| 08/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25922 | £18.00 |
| 08/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25926 | £270.00 |
| 08/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25928 | £18.00 |
| 08/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25931 | £235.00 |
| 08/09/2014 | Environment & Public Protection | EDF ENERGY | Premises | Electricity | 18947207 0016 | £13.30 |
| 08/09/2014 | Environment & Public Protection | HAMPSHIRE COUNTY COUNCIL | Supplies and Services | Sampling and Testing fees | 3610547573 | £400.00 |
| 08/09/2014 | Environment & Public Protection | PENNA PLC | Employees | Agency Staff | 483885 | £14,500.00 |
| 08/09/2014 | Environment & Public Protection | SAFETY KLEEN UK LTD | Premises | Cleaning Materials | 5255938 | £208.69 |
| 08/09/2014 | Environment & Public Protection | STONEWALL EQUALITY LTD | Supplies and Services | Other Grants | 44467 | £160.00 |
| 08/09/2014 | Environment & Public Protection | STREAMLINE | Support Costs | Bank Charges | 20/08/2014 | £0.36 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--|-----------------------|--------------------------------------|-----------------------|-------------|
| 08/09/2014 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 08/09/2014 | £7,774.00 |
| 08/09/2014 | Housing Services | ELLIOTT GROUP LTD | Supplies and Services | Equipment Purchase | 13986152 | £114.85 |
| 08/09/2014 | Housing Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Purchase | 84176 | £9.50 |
| 08/09/2014 | Housing Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Purchase | 84410 | £9.50 |
| 08/09/2014 | Housing Services | PC WORLD BUSINESS | Third Party Payments | Operators Compensation | 12615627 | £525.00 |
| 08/09/2014 | Housing Services | PHS LTD | Premises | Contract Cleaning | 61589107 | £21.34 |
| 08/09/2014 | Housing Services | REDACTED | Supplies and Services | Other Grants | REDACTED | £160.00 |
| 08/09/2014 | Housing Services | RICOH UK LTD | Supplies and Services | Equipment Purchase | 87961621 | £164.58 |
| 08/09/2014 | Planning & Transportation | CORPORATE DOCUMENT SERVICES LTD | Supplies and Services | Stationery | 149352 | £142.50 |
| 08/09/2014 | Planning & Transportation | ENSIGN BUS COMPANY LTD | Third Party Payments | Shared Subsidy | 63514 | £8,151.55 |
| 08/09/2014 | Planning & Transportation | ESSEX COUNTY COUNCIL | Employees | Salary | 100558667X | £3,000.00 |
| 08/09/2014 | Planning & Transportation | FIRST ESSEX BUSES LTD | Third Party Payments | Shared Subsidy | 23SI008342 | £63.65 |
| 08/09/2014 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | K5620 | £7,111.11 |
| 08/09/2014 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | K5621 | £3,401.64 |
| 08/09/2014 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | K5622 | £6,645.09 |
| 08/09/2014 | Planning & Transportation | PELL FRISCHMANN LTD | Third Party Payments | Private Contractors | K5624 | £96.92 |
| 08/09/2014 | Planning & Transportation | VERSATALIS LTD | Supplies and Services | Consultant Fees | 1364 | £5,350.00 |
| 08/09/2014 | Planning & Transportation | WATES CONSTRUCTION LTD | Capital Financing | Building Works | 86846 | £157,144.03 |
| 09/09/2014 | Adults, Health & Commissioning | A D A S S | Supplies and Services | Subscriptions to Professional Bodies | 4594 | £1,661.00 |
| 09/09/2014 | Adults, Health & Commissioning | CARECHAIR LTD | Supplies and Services | Furniture | 27179 | £325.00 |
| 09/09/2014 | Adults, Health & Commissioning | CPC PLC | Premises | Day to Day Building Maintenance | 3273247 | £366.98 |
| 09/09/2014 | Adults, Health & Commissioning | CPC PLC | Premises | Day to Day Building Maintenance | 3285335 | £2.94 |
| 09/09/2014 | Adults, Health & Commissioning | CPC PLC | Premises | Day to Day Building Maintenance | 3323600 | £49.36 |
| 09/09/2014 | Adults, Health & Commissioning | DAVES CHEMIST LTD | Supplies and Services | Project Work | FKK05/AUG2014/SUPCONS | £144.00 |
| 09/09/2014 | Adults, Health & Commissioning | ESSEX COUNTY COUNCIL | Employees | Salary | 1005579866 | £7,439.64 |
| 09/09/2014 | Adults, Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Premises | Cleaning Materials | INV507772 | £16.70 |
| 09/09/2014 | Adults, Health & Commissioning | MEE CONSULTANCY LTD | Third Party Payments | Private Contractors | 1248 | £75.00 |
| 09/09/2014 | Adults, Health & Commissioning | NELFT SOUTH WEST ESSEX | Third Party Payments | Private Contractors | NL0000023924 | £388,000.00 |
| 09/09/2014 | Adults, Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | REDACTED | £300.00 |
| 09/09/2014 | Adults, Health & Commissioning | RJS PRINTING SERVICES | Third Party Payments | Private Contractors | 11568 | £70.00 |
| 09/09/2014 | Adults, Health & Commissioning | ROTOWASH LTD | Supplies and Services | Equipment, Repair and Maintenance | 8869258 | £189.00 |
| 09/09/2014 | Adults, Health & Commissioning | ROTOWASH LTD | Supplies and Services | Equipment, Repair and Maintenance | 8869259 | £189.00 |
| 09/09/2014 | Adults, Health & Commissioning | S E PARTNER UNI NHS FOUNDATION TRUST | Third Party Payments | Private Contractors | I0040912 | £1,076.56 |
| 09/09/2014 | Adults, Health & Commissioning | THAMESIDE ELECTRICAL LTD | Premises | Day to Day Building Maintenance | 72414 | £95.25 |
| 09/09/2014 | Adults, Health & Commissioning | WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | Third Party Payments | Private Contractors | G0016703 | £159.79 |
| 09/09/2014 | Adults, Health & Commissioning | WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | Third Party Payments | Private Contractors | G0016897 | £159.79 |
| 09/09/2014 | Adults, Health & Commissioning | WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | Third Party Payments | Private Contractors | G0016923 | £159.79 |
| 09/09/2014 | Business Services | EDF ENERGY | Premises | Electricity | 0023 18501889 | £5,888.73 |
| 09/09/2014 | Business Services | EDF ENERGY | Premises | Electricity | 0033 18501782 | £21,527.80 |
| 09/09/2014 | Business Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Rental Hire | 83662 | £9.50 |
| 09/09/2014 | Business Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Rental Hire | 84406 | £190.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------|-----------------------|-----------------------------------|-----------------------------------|------------|
| 09/09/2014 | Chief Executive's Delivery Unit | X M A | Supplies and Services | Equipment Purchase | W098887 | £26.81 |
| 09/09/2014 | Chief Executive's Delivery Unit | YOUR THURROCK | Supplies and Services | Advertising and Publicity | YT0914 | £337.99 |
| 09/09/2014 | Chief Executive's Office | DUN & BRADSTREET LTD | Supplies and Services | Consultant Fees | 1400546 | £33.18 |
| 09/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | 09/09/2014/2 | £18.00 |
| 09/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 09/09/2014/3 | £41.00 |
| 09/09/2014 | Chief Executive's Office | ORDNANCE SURVEY | Supplies and Services | IT Projects | 91828745 | £6.22 |
| 09/09/2014 | Chief Executive's Office | RECONSTRUCT LTD | Employees | Employee Training | 17253 | £828.00 |
| 09/09/2014 | Chief Executive's Office | REDACTED | Employees | Vulnerable Adults | REDACTED | £475.00 |
| 09/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | -£2,237.42 |
| 09/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 1BET18290 | £492.28 |
| 09/09/2014 | Children's Services | ACTIVE ASSISTANCE LTD | Third Party Payments | Short Breaks Funding | 91378 | £3,031.10 |
| 09/09/2014 | Children's Services | ADMIRAL SERVICES | Third Party Payments | Private Contractors | C483/7249 | £202.50 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004711 | £337.44 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004712 | £477.00 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004713 | £136.10 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004714 | £208.31 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004715 | £878.14 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004716 | £397.50 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004717 | £56.60 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004718 | £759.76 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004719 | £448.96 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004720 | £2,898.34 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004721 | £237.44 |
| 09/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004722 | £281.41 |
| 09/09/2014 | Children's Services | AVELEY PRIMARY SCHOOL | Employees | Salary | 121 | £1,837.93 |
| 09/09/2014 | Children's Services | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Food | 0000275211/0814 01.08.14-31.08.14 | £226.90 |
| 09/09/2014 | Children's Services | CHICKEN JOES LTD | Supplies and Services | Food | 246625 | £213.94 |
| 09/09/2014 | Children's Services | COMPUTER TALK LTD | Supplies and Services | Computer Consumables | 9622 | £900.00 |
| 09/09/2014 | Children's Services | DRAGON SERVICES | Supplies and Services | Equipment, Repair and Maintenance | 14/1703 | £1,686.43 |
| 09/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 2144 | £14,919.88 |
| 09/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 2205 | £5,335.97 |
| 09/09/2014 | Children's Services | FRESH N FRUITY (UK) LTD | Supplies and Services | Food | 2207 | £188.61 |
| 09/09/2014 | Children's Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Rental Hire | 83648 | £9.50 |
| 09/09/2014 | Children's Services | IRON MOUNTAIN UK LTD | Premises | Trade Refuse Charge | RP95887-RP95887 | £71.68 |
| 09/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10153923 | £39.99 |
| 09/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10153924 | £505.88 |
| 09/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10153925 | £503.79 |
| 09/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10159564 | £23.99 |
| 09/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10164709 | £23.99 |
| 09/09/2014 | Children's Services | P F AHERN LONDON LTD | Premises | Removal of Rubbish | 366436 | £73.76 |
| 09/09/2014 | Children's Services | P F AHERN LONDON LTD | Premises | Removal of Rubbish | 366696 | £57.76 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------|-----------------------|-----------------------------------|--------------------|-------------|
| 09/09/2014 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | 6105 | £10,624.00 |
| 09/09/2014 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | 6166 | £321.00 |
| 09/09/2014 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment, Repair and Maintenance | 6150 | £6,153.00 |
| 09/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £675.00 |
| 09/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £770.00 |
| 09/09/2014 | Children's Services | REDACTED | Third Party Payments | Accommodation | REDACTED | £524.00 |
| 09/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | -£30.90 |
| 09/09/2014 | Children's Services | SKYBLUE RESOURCES | Supplies and Services | Project Work | 29 | £669.91 |
| 09/09/2014 | Children's Services | SOFT ADVENTURE PLAY | Premises | Day to Day Building Maintenance | 3796 | £790.00 |
| 09/09/2014 | Children's Services | SUPPORT PLUS+ LTD | Supplies and Services | Professional Fees | 09/09/2014 | £250.00 |
| 09/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 883582 | £6.96 |
| 09/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 885736 | £12.30 |
| 09/09/2014 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 8147600 | £2,830.00 |
| 09/09/2014 | Children's Services | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 843388 | £198.56 |
| 09/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 214080 | £1,665.00 |
| 09/09/2014 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Food | THUR19792014 | £3,238.99 |
| 09/09/2014 | Corporate Finance | AMAZON CO UK LTD | Third Party Payments | NDR Payers | 186383 | £1,129.00 |
| 09/09/2014 | Corporate Finance | ASHFORD ESTATES | Third Party Payments | Council Tax Payers | 186390 | £298.73 |
| 09/09/2014 | Corporate Finance | CABLE TEST LIMITED | Capital Financing | Building Works | 104660 | £366.32 |
| 09/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 457100/WSH-CREDITA | -£190.00 |
| 09/09/2014 | Corporate Finance | HDS PERSONNEL LTD (IN CVA) | Third Party Payments | NDR Payers | 186393 | £10,986.43 |
| 09/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103063 | £45,010.22 |
| 09/09/2014 | Corporate Finance | L.C. TRANSPORT (UK) LTD | Third Party Payments | NDR Payers | 186436 | £6,105.05 |
| 09/09/2014 | Corporate Finance | M BUTTERWORTH UPHOLSTERY LTD | Third Party Payments | NDR Payers | 186384 | £289.97 |
| 09/09/2014 | Corporate Finance | MONSAL HOMES LIMITED | Third Party Payments | Council Tax Payers | 186427 | £130.69 |
| 09/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL02659790INV | £455.70 |
| 09/09/2014 | Corporate Finance | OUTEN LTD | Third Party Payments | NDR Payers | 186394 | £5,425.35 |
| 09/09/2014 | Corporate Finance | PALMERS SOLICITORS | Capital Financing | Capital Receipts Adjustment | 09/09/2014 | £162,000.00 |
| 09/09/2014 | Corporate Finance | PELL FRISCHMANN LTD | Capital Financing | Building Works | K5619 | £297.20 |
| 09/09/2014 | Corporate Finance | PETT INVESTMENTS LTD | Third Party Payments | Council Tax Payers | 186355 | £131.83 |
| 09/09/2014 | Corporate Finance | PETT INVESTMENTS LTD | Third Party Payments | Council Tax Payers | 186356 | £131.83 |
| 09/09/2014 | Corporate Finance | PETT INVESTMENTS LTD | Third Party Payments | Council Tax Payers | 186358 | £131.83 |
| 09/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186419 | £328.00 |
| 09/09/2014 | Corporate Finance | QUBE CATERING EQUIPMENT LTD | Capital Financing | Building Works | 6137 | £13,441.00 |
| 09/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | £11,099.91 |
| 09/09/2014 | Corporate Finance | REDACTED | Third Party Payments | NDR Payers | REDACTED | £9,230.10 |
| 09/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATE LTD | Third Party Payments | NDR Payers | 186380 | £5,435.38 |
| 09/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATES LIMITED | Third Party Payments | NDR Payers | 186368 | £460.81 |
| 09/09/2014 | Corporate Finance | UK BORDER AGENCY | Third Party Payments | NDR Payers | 186392 | £9,541.24 |
| 09/09/2014 | Environment & Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | 09/09/2014/1 | £15.00 |
| 09/09/2014 | Environment & Public Protection | INTELLIGENT DATA SYSTEMS UK LTD | Third Party Payments | CRB checks | 19320 | £296.75 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------|-----------------------|--------------------------------------|-------------------------|-------------|
| 09/09/2014 | Environment & Public Protection | LONDON APPRENTICESHIP COMPANY | Employees | Casual Workers | LAC 24147 | £984.76 |
| 09/09/2014 | Environment & Public Protection | TILBURY RIVERSIDE PROJECT | Supplies and Services | Other Grants | FAMILY FEST & BIG LUNCH | £2,000.00 |
| 09/09/2014 | Housing Services | CALLCREDIT LTD | Supplies and Services | Project Work | 589387 | £24.00 |
| 09/09/2014 | Housing Services | EDI SURVEYS | Supplies and Services | Contributions To Funds | 18079 | £975.00 |
| 09/09/2014 | Housing Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77807I | £280.00 |
| 09/09/2014 | Housing Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77809I | £280.00 |
| 09/09/2014 | Housing Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77810I | £280.00 |
| 09/09/2014 | Housing Services | MANGAR INTERNATIONAL | Premises | Health and Safety | 149581 | £278.21 |
| 09/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1507 | £318,377.42 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12746 | £280.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12747 | £280.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12748 | £280.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12749 | £455.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12750 | £280.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12751 | £455.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12752 | £100.00 |
| 09/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12753 | £260.00 |
| 09/09/2014 | Planning & Transportation | AMBER COACHES LTD | Third Party Payments | Shared Subsidy | 26575 | £3,636.37 |
| 09/09/2014 | Planning & Transportation | EDF ENERGY | Income | Fees and Charges Adjustment | 18509823 0022 | £102.03 |
| 09/09/2014 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005577130 | £714.23 |
| 09/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61187 | £15.00 |
| 09/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61188 | £485.87 |
| 09/09/2014 | Planning & Transportation | KEEPMOAT | Capital Financing | Building Works | C SCT002100-011 | £141,535.73 |
| 09/09/2014 | Planning & Transportation | P T I SOUTH EAST LTD | Supplies and Services | Promotions and Publicity | 18478 | £18.07 |
| 09/09/2014 | Planning & Transportation | REDACTED | Third Party Payments | Private Contractors | REDACTED | £2,350.00 |
| 09/09/2014 | Planning & Transportation | WATES CONSTRUCTION LTD | Capital Financing | Building Works | 86619 | £45,391.37 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Home Care Independent Sector | 418 | £156.00 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 404 | £3,985.71 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 405 | £3,985.71 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 406 | £3,985.71 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 407 | £1,285.70 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 408 | £2,700.00 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Independent Sector Residential Homes | 409 | £4,871.43 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 411 | £2,822.11 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 412 | £2,822.11 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 413 | £2,822.11 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 414 | £2,822.11 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 415 | £3,321.42 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 416 | £3,321.42 |
| 10/09/2014 | Adults, Health & Commissioning | A K SUPPORTED HOUSING LTD | Third Party Payments | Supported Living | 417 | £3,321.42 |
| 10/09/2014 | Adults, Health & Commissioning | ACORN VILLAGES LTD | Income | Preserve Rights Adjustment | 104799 | £-531.21 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---------------------------------|----------------------|--------------------------------------|--------------------|------------|
| 10/09/2014 | Adults, Health & Commissioning | ACORN VILLAGES LTD | Third Party Payments | Independent Sector Residential Homes | 104800 | £4,179.22 |
| 10/09/2014 | Adults, Health & Commissioning | ACORN VILLAGES LTD | Third Party Payments | Preserve Rights | 104799 | £3,479.99 |
| 10/09/2014 | Adults, Health & Commissioning | AITCH CARE HOMES (LONDON) LTD | Third Party Payments | Independent Sector Residential Homes | 112631 | £5,444.71 |
| 10/09/2014 | Adults, Health & Commissioning | ASHVIEW HOUSE LTD | Income | Residential Accommodation Adjustment | SISE060302 | -£348.97 |
| 10/09/2014 | Adults, Health & Commissioning | ASHVIEW HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | SISE060302 | £5,623.67 |
| 10/09/2014 | Adults, Health & Commissioning | ASHVIEW HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | SISE060303 | £682.00 |
| 10/09/2014 | Adults, Health & Commissioning | BLOSSOMWOOD FARM HOUSE | Third Party Payments | Independent Sector Residential Homes | 113 | £4,553.70 |
| 10/09/2014 | Adults, Health & Commissioning | BRADBURY HOUSE ORGANISATION | Third Party Payments | Independent Sector Residential Homes | 93 | £3,201.00 |
| 10/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Independent Sector Residential Homes | CLC031466 | £6,428.57 |
| 10/09/2014 | Adults, Health & Commissioning | C M G HOMES LTD | Income | Residential Accommodation Adjustment | 153000661 | -£344.76 |
| 10/09/2014 | Adults, Health & Commissioning | C M G HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 153000661 | £6,887.00 |
| 10/09/2014 | Adults, Health & Commissioning | C M G HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 189000617 | £7,710.14 |
| 10/09/2014 | Adults, Health & Commissioning | C M G HOMES LTD | Third Party Payments | Supported Living | 258000181 | £5,757.14 |
| 10/09/2014 | Adults, Health & Commissioning | C M G HOMES LTD | Third Party Payments | Supported Living | 258000182 | £7,896.32 |
| 10/09/2014 | Adults, Health & Commissioning | CARETECH COMMUNITY SERVICES LTD | Third Party Payments | Independent Sector Residential Homes | SISE060133 | £6,385.11 |
| 10/09/2014 | Adults, Health & Commissioning | CARETECH COMMUNITY SERVICES LTD | Third Party Payments | Independent Sector Residential Homes | SISE060134 | £6,531.97 |
| 10/09/2014 | Adults, Health & Commissioning | CHATTING INDEPENDENTLY LTD | Third Party Payments | Independent Sector Residential Homes | 658 | £7,537.72 |
| 10/09/2014 | Adults, Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Independent Sector Residential Homes | RREG/00034633 | £6,991.76 |
| 10/09/2014 | Adults, Health & Commissioning | EMMANUEL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 56 | £4,826.04 |
| 10/09/2014 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Income | Residential Accommodation Adjustment | FIN 927 | -£315.20 |
| 10/09/2014 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Third Party Payments | Independent Sector Residential Homes | FIN 926 | £5,168.57 |
| 10/09/2014 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Third Party Payments | Independent Sector Residential Homes | FIN 927 | £7,131.80 |
| 10/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Respite Care | ECS05225 | £900.00 |
| 10/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Supported Living | CCC102051 | £12,412.00 |
| 10/09/2014 | Adults, Health & Commissioning | HENSHAWS | Income | Preserve Rights Adjustment | SIN050566 | -£234.40 |
| 10/09/2014 | Adults, Health & Commissioning | HENSHAWS | Third Party Payments | Preserve Rights | SIN050566 | £2,904.64 |
| 10/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 1351 | £2,250.71 |
| 10/09/2014 | Adults, Health & Commissioning | KENT AUTISTIC TRUST | Income | Preserve Rights Adjustment | SIN014156 | -£337.71 |
| 10/09/2014 | Adults, Health & Commissioning | KENT AUTISTIC TRUST | Third Party Payments | Independent Sector Residential Homes | SIN014129 | £5,786.74 |
| 10/09/2014 | Adults, Health & Commissioning | KENT AUTISTIC TRUST | Third Party Payments | Independent Sector Residential Homes | SIN014135 | £6,340.89 |
| 10/09/2014 | Adults, Health & Commissioning | KENT AUTISTIC TRUST | Third Party Payments | Preserve Rights | SIN014156 | £7,797.98 |
| 10/09/2014 | Adults, Health & Commissioning | LIVABILITY | Third Party Payments | Independent Sector Residential Homes | VP15/200 | £10,725.48 |
| 10/09/2014 | Adults, Health & Commissioning | LONGCROFT RESIDENTIAL CARE HOME | Third Party Payments | Independent Sector Residential Homes | Long66 | £4,898.57 |
| 10/09/2014 | Adults, Health & Commissioning | LONGCROFT RESIDENTIAL CARE HOME | Third Party Payments | Independent Sector Residential Homes | Longcr52 | £3,642.85 |
| 10/09/2014 | Adults, Health & Commissioning | LONGCROFT RESIDENTIAL CARE HOME | Third Party Payments | Independent Sector Residential Homes | Longf60 | £4,765.71 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 01332030-09 | £9,348.00 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 0140329-09 | £7,091.40 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 0147766-09 | £7,433.40 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 080723809 - 09 | £5,734.20 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 090723808-09 | £7,624.20 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 101363721 | £7,530.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 13719021 | £7,191.30 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 14034621 | £6,113.10 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 1410018-12 | £7,626.60 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 20140930-04 | £6,351.30 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 20140930-09 | £10,758.60 |
| 10/09/2014 | Adults, Health & Commissioning | MEADOW VIEW RESIDENTIAL HOME | Third Party Payments | Respite Care | 19072014-7 | £1,547.82 |
| 10/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Supplies and Services | Project Work | 22052 | £250.00 |
| 10/09/2014 | Adults, Health & Commissioning | OUTLOOK CARE | Third Party Payments | Independent Sector Residential Homes | 2486 | £5,035.71 |
| 10/09/2014 | Adults, Health & Commissioning | RADACARE COMPANY LTD | Third Party Payments | Independent Sector Residential Homes | 100000914 | £4,042.20 |
| 10/09/2014 | Adults, Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | REDACTED | £2,179.38 |
| 10/09/2014 | Adults, Health & Commissioning | REGENTS CARE SERVICES | Third Party Payments | Supported Living | IK0037 | £10,135.49 |
| 10/09/2014 | Adults, Health & Commissioning | REGENTS CARE SERVICES | Third Party Payments | Supported Living | SG0012 | £2,916.00 |
| 10/09/2014 | Adults, Health & Commissioning | S B CARE LTD | Third Party Payments | Independent Sector Residential Homes | 100914 | £4,242.85 |
| 10/09/2014 | Adults, Health & Commissioning | S B CARE LTD | Third Party Payments | Independent Sector Residential Homes | 100914A | £4,679.78 |
| 10/09/2014 | Adults, Health & Commissioning | SCOPE | Income | Preserve Rights Adjustment | 101859 | -£531.21 |
| 10/09/2014 | Adults, Health & Commissioning | SCOPE | Income | Preserve Rights Adjustment | 99912 | -£548.92 |
| 10/09/2014 | Adults, Health & Commissioning | SCOPE | Third Party Payments | Independent Sector Residential Homes | 101872 | £2,468.57 |
| 10/09/2014 | Adults, Health & Commissioning | SCOPE | Third Party Payments | Preserve Rights | 101859 | £3,651.90 |
| 10/09/2014 | Adults, Health & Commissioning | SCOPE | Third Party Payments | Preserve Rights | 99912 | £3,773.63 |
| 10/09/2014 | Adults, Health & Commissioning | SILOAM CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | AT/ 008312014 | £6,833.26 |
| 10/09/2014 | Adults, Health & Commissioning | SUE RYDER CARE | Income | Residential Accommodation Adjustment | 13313 | -£315.20 |
| 10/09/2014 | Adults, Health & Commissioning | SUE RYDER CARE | Third Party Payments | Independent Sector Residential Homes | 13313 | £4,191.84 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | ACSEP14 | £4,928.70 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | EFSEP14 | £5,142.86 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | JCSEP14 | £4,607.10 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | KOSEP14 | £5,280.00 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | MWSEP14 | £4,928.70 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | RASEP14 | £4,928.70 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | SESEP14 | £4,714.20 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Supported Living | CHAUG14 | £420.00 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Supported Living | FCAUG14 | £262.50 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Supported Living | MW AUG14 | £420.00 |
| 10/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Supported Living | RDAUG14 | £420.00 |
| 10/09/2014 | Adults, Health & Commissioning | THE HESLEY GROUP LTD | Third Party Payments | Independent Sector Residential Homes | LO 2298 | £9,352.35 |
| 10/09/2014 | Adults, Health & Commissioning | THE LEO TRUST | Third Party Payments | Independent Sector Residential Homes | INVOICE-2072 | £6,854.61 |
| 10/09/2014 | Adults, Health & Commissioning | WHITECLIFFS LODGE LTD | Third Party Payments | Independent Sector Residential Homes | SISE060359 | £6,179.19 |
| 10/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD0235-14 | £108.70 |
| 10/09/2014 | Business Services | IRON MOUNTAIN UK LTD | Supplies and Services | Hardware Acquisition | 3362431 | £579.66 |
| 10/09/2014 | Business Services | LONDON GATEWAY NETWORKS LTD | Supplies and Services | Software Acquisition | 213104 | £2,110.00 |
| 10/09/2014 | Business Services | LONDON GATEWAY NETWORKS LTD | Third Party Payments | Private Contractors | 213106 | £600.00 |
| 10/09/2014 | Business Services | VIRGIN MEDIA BUSINESS | Third Party Payments | Private Contractors | 920422-040 | £9,500.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--|-----------------------|---------------------------------------|----------------------------|-------------|
| 10/09/2014 | Chief Executive's Delivery Unit | CEME ENTERPRISE LTD | Supplies and Services | Consultant Fees | IVC010914 | £5,000.00 |
| 10/09/2014 | Chief Executive's Delivery Unit | DEPARTMENT OF ENERGY & CLIMATE CHANGE | Third Party Payments | Private Contractors | 10/09/2014 | £13,872.00 |
| 10/09/2014 | Chief Executive's Delivery Unit | DYNAMIC CONSULTANTS UK | Third Party Payments | Private Contractors | DCUK-1462 | £600.00 |
| 10/09/2014 | Chief Executive's Office | GEMINI CONSULTANTS LTD | Premises | Building, Plant & Equipment Insurance | 15290 | £344.00 |
| 10/09/2014 | Chief Executive's Office | REDACTED | Supplies and Services | Staff Subsistence Allowances | REDACTED | £29.30 |
| 10/09/2014 | Chief Executive's Office | WILDY AND SONS LTD | Supplies and Services | Books and Publications | 1321808 | £99.95 |
| 10/09/2014 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £750.00 |
| 10/09/2014 | Children's Services | ADVENTURE ACTIVITIES LICENSING SERVICE | Supplies and Services | Equipment Purchase | AFCPR77823I | £715.00 |
| 10/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Employees | Salary | 046JAW | £75.00 |
| 10/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Third Party Payments | Foster Care | 051TJLJ | £112.50 |
| 10/09/2014 | Children's Services | BEACON HILL ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £123,196.00 |
| 10/09/2014 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £2,002.00 |
| 10/09/2014 | Children's Services | BENYON PRIMARY SCHOOL | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £3,739.00 |
| 10/09/2014 | Children's Services | CORRINGHAM PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £11,363.00 |
| 10/09/2014 | Children's Services | DILKES ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £21,922.00 |
| 10/09/2014 | Children's Services | FAMILY MOSAIC | Third Party Payments | Support Element | CCC102052 | £1,812.00 |
| 10/09/2014 | Children's Services | FUTURES FOR CHILDREN | Employees | Agency Staff | 25932 | £220.00 |
| 10/09/2014 | Children's Services | FUTURES FOR CHILDREN | Employees | Agency Staff | 25933 | £52.50 |
| 10/09/2014 | Children's Services | FUTURES FOR CHILDREN | Employees | Agency Staff | 26330 | £80.00 |
| 10/09/2014 | Children's Services | GABLE HALL ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £1,458.00 |
| 10/09/2014 | Children's Services | GIFFARDS PRIMARY SCHOOL | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £3,295.00 |
| 10/09/2014 | Children's Services | GRAHAM JAMES PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £13,017.00 |
| 10/09/2014 | Children's Services | HARRIS ACADEMY CHAFFORD HUNDRED | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £33,346.00 |
| 10/09/2014 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £18,696.00 |
| 10/09/2014 | Children's Services | HASSENBROOK ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £6,260.00 |
| 10/09/2014 | Children's Services | HERRINGHAM PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £12,434.00 |
| 10/09/2014 | Children's Services | KENNINGTONS PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £3,087.00 |
| 10/09/2014 | Children's Services | KEYWAY LOCK SERVICES | Premises | Health and Safety | 11993 | £37.50 |
| 10/09/2014 | Children's Services | LANSDOWNE PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £10,478.00 |
| 10/09/2014 | Children's Services | LONDON GATEWAY NETWORKS LTD | Supplies and Services | Professional Fees | 213203 | £1,195.00 |
| 10/09/2014 | Children's Services | ORMISTON PARK ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £32,563.00 |
| 10/09/2014 | Children's Services | PURFLEET PRIMARY ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP SEPT 14 | £10,711.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|-------------------------|----------------------------|------------|
| 10/09/2014 | Children's Services | QUARRY HILL ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £2,997.00 |
| 10/09/2014 | Children's Services | REDACTED | Supplies and Services | Project Work | REDACTED | £1,250.00 |
| 10/09/2014 | Children's Services | REDACTED | Transfer Payments | Students Clothing Grant | REDACTED | £1,300.00 |
| 10/09/2014 | Children's Services | SHAW PRIMARY ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £4,770.00 |
| 10/09/2014 | Children's Services | ST CLERES SCHOOL (ACADEMY) | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £44,284.00 |
| 10/09/2014 | Children's Services | STANFORD LE HOPE PRIMARY SCHOOL | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £15,714.00 |
| 10/09/2014 | Children's Services | T MOBILE UK LTD | Supplies and Services | Telephone Line Rental | V01009604033 | £133.90 |
| 10/09/2014 | Children's Services | THAMESIDE PRIMARY SCHOOL | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £9,258.00 |
| 10/09/2014 | Children's Services | THE GATEWAY ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £4,647.00 |
| 10/09/2014 | Children's Services | THE GATEWAY PRIMARY FREE SCHOOL | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £1,779.00 |
| 10/09/2014 | Children's Services | THE OCKENDON ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £10,291.00 |
| 10/09/2014 | Children's Services | THURROCK BOROUGH | Third Party Payments | Panel Expenditure | 10/09/2014/1 | £170.00 |
| 10/09/2014 | Children's Services | TILBURY CHILDRENS CENTRE | Premises | Cleaning Materials | PC 007 JULY TO AUGUST | £8.00 |
| 10/09/2014 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | PC 007 JULY TO AUGUST | £159.78 |
| 10/09/2014 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Postage | PC 007 JULY TO AUGUST | £74.20 |
| 10/09/2014 | Children's Services | TILBURY PIONEER ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £7,488.00 |
| 10/09/2014 | Children's Services | TUDOR COURT PRIMARY ACADEMY TRUST | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £26,992.00 |
| 10/09/2014 | Children's Services | WEST THURROCK ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £563.00 |
| 10/09/2014 | Children's Services | WILLIAM EDWARDS SCHOOL | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £4,541.00 |
| 10/09/2014 | Children's Services | WOODSIDE ACADEMY | Third Party Payments | Statedemtd | ACADEMY SEN TOP UP SEPT 14 | £2,247.00 |
| 10/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 036-0914(1ST) | £300.00 |
| 10/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 037/0914 | £300.00 |
| 10/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 039/0914 | £261.00 |
| 10/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 040/0914 | £161.98 |
| 10/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 041/0914 | £600.00 |
| 10/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48244 | £49.48 |
| 10/09/2014 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 130707 | £8.42 |
| 10/09/2014 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 130708 | £17.27 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239356 | £586.59 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239357 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239358 | £548.53 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239359 | £548.53 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239360 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239361 | £330.10 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|-------------------|-----------------------------------|---------------------|-------------------|--------------------|---------------|
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239362 | £592.22 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239363 | £592.22 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239364 | £592.22 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239365 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239366 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239367 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239368 | £246.35 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239369 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239371 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239372 | £561.49 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239373 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239374 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239375 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239376 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239377 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239379 | £504.92 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239380 | £436.76 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239381 | £544.85 |
| 10/09/2014 | Corporate Finance | CARTLEDGE | Capital Financing | Building Works | 239382 | £517.32 |
| 10/09/2014 | Corporate Finance | COVENTRY BUILDING SOCIETY | Supplies & Services | Cash Advances | 10/09/2014 | £1,100,000.00 |
| 10/09/2014 | Corporate Finance | CREATE CONSULTING ENGINEERS LTD | Capital Financing | Consultant Fees | INV002536 | £95.00 |
| 10/09/2014 | Corporate Finance | CROW WINDSCREENS | Premises | Stock Items | 54770 | £35.00 |
| 10/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485431 | £534.39 |
| 10/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8209762 | £11.40 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771661TH | £62.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771662TH | £52.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771663TH | £62.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771664TH | £26.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771665TH | £62.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771666TH | £120.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771667TH | £26.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771668TH | £31.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771669TH | £52.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771670TH | £265.20 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771671TH | £260.60 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771672TH | £52.00 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771673TH | £23.40 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771674TH | £19.17 |
| 10/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 404771675TH | £10.80 |
| 10/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 131799 | £261.00 |
| 10/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132525 | £66.74 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|-------------------|--|---------------------|--------------------------|--------------------|---------------|
| 10/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 159588 | -£261.00 |
| 10/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 18995/ATF | £193.00 |
| 10/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 537334/WSH | £83.29 |
| 10/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103067 | £23,628.73 |
| 10/09/2014 | Corporate Finance | JOVIC PLANT LTD | Premises | Stock Items | 204223 | £714.00 |
| 10/09/2014 | Corporate Finance | JOVIC PLANT LTD | Premises | Stock Items | 204445 | £441.00 |
| 10/09/2014 | Corporate Finance | KENT POLICE & CRIME COMMISSIONER | Capital Financing | Interest on Borrowings | 10/09/2014 | £2,419.73 |
| 10/09/2014 | Corporate Finance | KEYWAY LOCK SERVICES | Premises | Stock Items | 12286 | £3.00 |
| 10/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 73592 | £60.00 |
| 10/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 73981 | £90.00 |
| 10/09/2014 | Corporate Finance | LONDON BOROUGH OF ISLINGTON | Capital Financing | Interest on Borrowings | 10/09/2014 | £9,431.51 |
| 10/09/2014 | Corporate Finance | LONDON BOROUGH OF ISLINGTON | Supplies & Services | Temporary Borrowing | 10/09/2014 | £5,000,000.00 |
| 10/09/2014 | Corporate Finance | PLYMOUTH CITY COUNCIL | Supplies & Services | Cash Advances | 10/09/2014 | £1,500,000.00 |
| 10/09/2014 | Corporate Finance | REDACTED | Capital Financing | Site Works | REDACTED | £1,260.00 |
| 10/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £2,114.44 |
| 10/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £732.00 |
| 10/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 40312055 | £253.80 |
| 10/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 40312236 | £31.90 |
| 10/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 308753 | £281.89 |
| 10/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 308883 | £31.05 |
| 10/09/2014 | Corporate Finance | T H WHITE LTD | Premises | Stock Items | C64143 | £42.71 |
| 10/09/2014 | Corporate Finance | T H WHITE LTD | Premises | Stock Items | C65135 | £412.62 |
| 10/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301198 | £3,145.85 |
| 10/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9421665 | £21.28 |
| 10/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9422618 | £36.00 |
| 10/09/2014 | Corporate Finance | TUDOR ENVIRONMENTAL | Premises | Stock Items | 131544 | £176.88 |
| 10/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91733401 | £396.00 |
| 10/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91733405 | £396.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25937 | £270.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25945 | £225.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25946 | £71.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25947 | £53.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25951 | £157.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25955 | £28.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25958 | £235.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25961 | £53.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25975 | £208.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25988 | £323.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25991 | £18.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26017 | £59.00 |
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26020 | £18.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|--------------------------|--------------------|-----------|
| 10/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13R03036 | -£18.00 |
| 10/09/2014 | Corporate Finance | WEIGHTMANS LLP | Supplies & Services | Insurances | AFCPR77759I | £207.00 |
| 10/09/2014 | Corporate Finance | WEST THURROCK ACADEMY | Capital Financing | Building Works | AFCPR77840I | £332.85 |
| 10/09/2014 | Corporate Finance | WEST THURROCK COACH WORKS LTD | Premises | Stock Items | 2257 | £500.00 |
| 10/09/2014 | Corporate Finance | WEST THURROCK COACH WORKS LTD | Premises | Stock Items | 2258 | £500.00 |
| 10/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 10/09/2014/1 | £50.00 |
| 10/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 10/09/2014/2 | £309.94 |
| 10/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 10/09/2014/3 | £949.38 |
| 10/09/2014 | Environment & Public Protection | BWT UK LTD | Supplies and Services | Drink | I000012605 | £0.70 |
| 10/09/2014 | Environment & Public Protection | EDF ENERGY | Premises | Electricity | 0029 18509852 | £115.87 |
| 10/09/2014 | Environment & Public Protection | INTELLIGENT DATA SYSTEMS UK LTD | Third Party Payments | CRB checks | 18624 | £166.75 |
| 10/09/2014 | Environment & Public Protection | MANX TELECOM LTD | Supplies and Services | Telephone Line Rental | 7233300 | £14.00 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61569960 | £40.35 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61569961 | £40.35 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61569962 | £40.35 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61599044 | £61.01 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61599045 | £61.64 |
| 10/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61599046 | £23.97 |
| 10/09/2014 | Environment & Public Protection | WIRELESS LOGIC LTD | Supplies and Services | Equipment Purchase | AP/397554 | £16.50 |
| 10/09/2014 | Environment & Public Protection | WIRELESS LOGIC LTD | Supplies and Services | Equipment Purchase | AP/403137 | £16.50 |
| 10/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48481 | £86.66 |
| 10/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48486 | £86.66 |
| 10/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 1BET48492 | £173.33 |
| 10/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 29846A | £61.00 |
| 10/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30107A | £52.00 |
| 10/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2523 | £1,705.00 |
| 10/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2524 | £1,488.00 |
| 10/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2525 | £1,488.00 |
| 10/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2526 | £261.00 |
| 10/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2527 | £1,488.00 |
| 10/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2890 | £50.00 |
| 10/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2891 | £50.00 |
| 10/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2896 | £50.00 |
| 10/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2901 | £50.00 |
| 10/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25477 | £1,065.65 |
| 10/09/2014 | Housing Services | ECONOGAS LTD | Supplies and Services | Other Grants | 25572 | £3,031.03 |
| 10/09/2014 | Housing Services | EWA LTD | Third Party Payments | Private Contractors | CS 117288 | £4,552.05 |
| 10/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111687 | £243.15 |
| 10/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111688 | £428.49 |
| 10/09/2014 | Housing Services | GREENER SOLUTIONS | Supplies and Services | Clothing and Uniforms | 111690 | £140.00 |
| 10/09/2014 | Housing Services | H Q N LTD | Supplies and Services | Subscriptions | PSNET05173 | £650.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 10/09/2014 | Housing Services | PAPWORTH TRUST | Supplies and Services | Project Work | ARINV/00003635 | £3,177.82 |
| 10/09/2014 | Housing Services | PRINCES TRUST TRADING LTD | Supplies and Services | Project Work | 15144 | £11,919.00 |
| 10/09/2014 | Housing Services | REDACTED | Premises | Rent Payable | REDACTED | £3,972.13 |
| 10/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185811 | £66.08 |
| 10/09/2014 | Housing Services | THURROCK CVS | Employees | Employee Training | 8940 | £27.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31567 | £18.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31568 | £13.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31586 | £13.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31599 | £13.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31635 | £26.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31662 | £13.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31665 | £32.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31715 | £32.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31724 | £68.00 |
| 10/09/2014 | Housing Services | TILBURY TAXIS LTD | Third Party Payments | Private Contractors | 31747 | £18.00 |
| 10/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 29844 | £63.66 |
| 10/09/2014 | Planning & Transportation | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 29844 | £9.09 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239370 | £241.64 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239378 | £229.15 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239383 | £425.08 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239384 | £246.17 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239416 | £7,710.50 |
| 10/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239433 | £2,784.50 |
| 10/09/2014 | Planning & Transportation | LONDON GATEWAY NETWORKS LTD | Supplies and Services | Equipment, Repair and Maintenance | 213105 | £150.00 |
| 10/09/2014 | Planning & Transportation | LONDON GATEWAY NETWORKS LTD | Supplies and Services | IT Projects | 213103 | £760.00 |
| 10/09/2014 | Planning & Transportation | REDACTED | Supplies and Services | Legal Fees | REDACTED | £6,450.00 |
| 10/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91733410 | £396.00 |
| 10/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91733413 | £547.00 |
| 10/09/2014 | Schools | ARTHUR BUGLER INFANT SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £8,650.00 |
| 10/09/2014 | Schools | ARTHUR BUGLER INFANT SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £63,672.00 |
| 10/09/2014 | Schools | ARTHUR BUGLER JUNIOR SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £24,762.00 |
| 10/09/2014 | Schools | ARTHUR BUGLER JUNIOR SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £78,896.00 |
| 10/09/2014 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £40,429.00 |
| 10/09/2014 | Schools | AVELEY PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £132,578.00 |
| 10/09/2014 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £38,287.00 |
| 10/09/2014 | Schools | BONNYGATE PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £116,918.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|------------|---|----------------------|--------------------------|--------------------------------------|-------------|
| 10/09/2014 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £5,475.00 |
| 10/09/2014 | Schools | BULPHAN PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £37,481.00 |
| 10/09/2014 | Schools | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £33,892.00 |
| 10/09/2014 | Schools | CHADWELL ST MARY PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £80,628.00 |
| 10/09/2014 | Schools | DENEHOLM PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £29,690.00 |
| 10/09/2014 | Schools | DENEHOLM PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £131,421.00 |
| 10/09/2014 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £30,843.00 |
| 10/09/2014 | Schools | GRAYS CONVENT HIGH SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £234,868.00 |
| 10/09/2014 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £21,711.00 |
| 10/09/2014 | Schools | HOLY CROSS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £103,249.00 |
| 10/09/2014 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £11,252.00 |
| 10/09/2014 | Schools | HORNDON ON THE HILL PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £65,265.00 |
| 10/09/2014 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £30,400.00 |
| 10/09/2014 | Schools | LITTLE THURROCK PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £174,648.00 |
| 10/09/2014 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £8,122.00 |
| 10/09/2014 | Schools | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £68,532.00 |
| 10/09/2014 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £31,878.00 |
| 10/09/2014 | Schools | SOMERS HEATH PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £80,771.00 |
| 10/09/2014 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £14,202.00 |
| 10/09/2014 | Schools | ST JOSEPHS CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £86,573.00 |
| 10/09/2014 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £19,656.00 |
| 10/09/2014 | Schools | ST MARY'S RC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £106,539.00 |
| 10/09/2014 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £22,161.00 |
| 10/09/2014 | Schools | ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £186,508.00 |
| 10/09/2014 | Schools | STIFFORD CLAYS PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £41,927.00 |
| 10/09/2014 | Schools | STIFFORD CLAYS PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £215,898.00 |

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| 10/09/2014 | Schools | THURROCK PUPIL REFERRAL UNIT | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £24,071.00 |
| 10/09/2014 | Schools | THURROCK PUPIL REFERRAL UNIT | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £178,850.00 |
| 10/09/2014 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £21,178.00 |
| 10/09/2014 | Schools | TREETOPS SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £418,722.00 |
| 10/09/2014 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE OTHER SEPT ADVANCE 2014 | £12,462.00 |
| 10/09/2014 | Schools | WARREN PRIMARY SCHOOL | Third Party Payments | Community Reimbursements | BUDGET SHARE SEPT ADVANCE 2014 | £180,843.00 |
| 11/09/2014 | Adults, Health & Commissioning | ALZHEIMERS SOCIETY | Supplies and Services | Grants to Voluntary Organisations | 18292 | £13,325.00 |
| 11/09/2014 | Adults, Health & Commissioning | ALZHEIMERS SOCIETY | Supplies and Services | Grants to Voluntary Organisations | PSI088460 | £5,584.00 |
| 11/09/2014 | Adults, Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Independent Sector Residential Homes | 341011014 | £1,568.57 |
| 11/09/2014 | Adults, Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Independent Sector Residential Homes | 93027544 | £4,500.00 |
| 11/09/2014 | Adults, Health & Commissioning | BARCHESTER HEALTHCARE | Third Party Payments | Nursing Homes Independent Sector | 108016466 | £2,634.39 |
| 11/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Respite Care | BB006363 | £182.50 |
| 11/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Independent Sector Residential Homes | GDL034995 | £1,673.10 |
| 11/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Independent Sector Residential Homes | GHG043209 | £1,941.90 |
| 11/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Independent Sector Residential Homes | HUT012382 | £2,006.63 |
| 11/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | BCN011803 | £2,130.90 |
| 11/09/2014 | Adults, Health & Commissioning | BUPA CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | LWN013270 | £2,869.01 |
| 11/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 8836 | £183.23 |
| 11/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | 9091 | £17,270.40 |
| 11/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Third Party Payments | Independent Sector Residential Homes | VF/29 Credit 2014 | -£57.79 |
| 11/09/2014 | Adults, Health & Commissioning | DALLAS PACKAGING | Supplies and Services | Promotions and Publicity | 84583 | £75.00 |
| 11/09/2014 | Adults, Health & Commissioning | EXCELLENCE CARE LTD | Third Party Payments | Independent Sector Residential Homes | INVOICE 31 | £4,118.57 |
| 11/09/2014 | Adults, Health & Commissioning | EXCELLENCE CARE LTD | Third Party Payments | Independent Sector Residential Homes | INVOICE 32 | £3,985.71 |
| 11/09/2014 | Adults, Health & Commissioning | EXCELLENCE CARE LTD | Third Party Payments | Independent Sector Residential Homes | INVOICE 33 | £4,118.57 |
| 11/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Respite Care | ECS05226 | £2,573.12 |
| 11/09/2014 | Adults, Health & Commissioning | FERNBROOK HOUSE NURSING AND CARE HOME | Third Party Payments | Independent Sector Residential Homes | 19-0914 | £1,641.60 |
| 11/09/2014 | Adults, Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Independent Sector Residential Homes | HOG01783 | £1,673.10 |
| 11/09/2014 | Adults, Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Independent Sector Residential Homes | LVL01836 | £1,942.29 |
| 11/09/2014 | Adults, Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Independent Sector Residential Homes | LVL01837 | £1,942.29 |
| 11/09/2014 | Adults, Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Independent Sector Residential Homes | LVL01838 | £1,942.29 |
| 11/09/2014 | Adults, Health & Commissioning | FOUR SEASONS HEALTH CARE | Third Party Payments | Nursing Homes Independent Sector | CHR08981-CHR08982 | £2,061.90 |
| 11/09/2014 | Adults, Health & Commissioning | GLENGARIFF RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 11934 | £1,860.00 |
| 11/09/2014 | Adults, Health & Commissioning | HALLMARK CARE HOMES | Third Party Payments | Independent Sector Residential Homes | AG004008 | £1,980.00 |
| 11/09/2014 | Adults, Health & Commissioning | JAH-JIREH CHARITY HOMES | Third Party Payments | Independent Sector Residential Homes | SUBRM/201409-W | £1,748.57 |
| 11/09/2014 | Adults, Health & Commissioning | KIRWIN AND SIMPSON LTD | Transport | Repairs and Maintenance Materials | 17526 | £125.00 |
| 11/09/2014 | Adults, Health & Commissioning | KISSKADEE ENTERPRISES LTD | Third Party Payments | Independent Sector Residential Homes | STG3009/Cansfield | £1,460.03 |
| 11/09/2014 | Adults, Health & Commissioning | PATHWAYS | Income | Residential Accommodation Adjustment | BP 6G | -£337.71 |
| 11/09/2014 | Adults, Health & Commissioning | PATHWAYS | Income | Residential Accommodation Adjustment | NW 6G | -£337.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 11/09/2014 | Adults, Health & Commissioning | PATHWAYS | Third Party Payments | Independent Sector Residential Homes | BP 6G | £3,525.81 |
| 11/09/2014 | Adults, Health & Commissioning | PATHWAYS | Third Party Payments | Independent Sector Residential Homes | NW 6G | £3,608.01 |
| 11/09/2014 | Adults, Health & Commissioning | RANC CARE HOMES LTD | Third Party Payments | Nursing Homes Independent Sector | BCC007161 | £2,794.84 |
| 11/09/2014 | Adults, Health & Commissioning | ROYAL VOLUNTARY SERVICE | Third Party Payments | Private Contractors | MSIN 8997 | £13,789.44 |
| 11/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Independent Sector Residential Homes | FD006316 | £2,439.00 |
| 11/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Nursing Homes Independent Sector | HF014046 | £1,931.36 |
| 11/09/2014 | Business Services | BYTES TECHNOLOGY GROUP | Third Party Payments | Private Contractors | 389625 | £7,750.00 |
| 11/09/2014 | Business Services | CANON (UK) LTD | Supplies and Services | Printing | 4982434 | £121.73 |
| 11/09/2014 | Business Services | CANON (UK) LTD | Supplies and Services | Printing | 4982435 | £421.73 |
| 11/09/2014 | Business Services | PHS LTD | Premises | Contract Cleaning | 61588993 | £869.76 |
| 11/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W075189 | £57,614.26 |
| 11/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W081232 | £70,782.18 |
| 11/09/2014 | Chief Executive's Delivery Unit | BISHAM LTD | Third Party Payments | Private Contractors | 15155 | £9,980.30 |
| 11/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800909 | £9,753.00 |
| 11/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800910 | £885.00 |
| 11/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800911 | £732.71 |
| 11/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800912 | £374.24 |
| 11/09/2014 | Chief Executive's Office | A 2 Z LETTING | Transfer Payments | Housing Benefit Rent Allowance | 4359563 | £525.20 |
| 11/09/2014 | Chief Executive's Office | A L PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359857 | £428.61 |
| 11/09/2014 | Chief Executive's Office | A WEBB PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359678 | £13,018.88 |
| 11/09/2014 | Chief Executive's Office | A1 LETTINGS & MANAGEMENT | Transfer Payments | Housing Benefit Rent Allowance | 4359805 | £1,015.36 |
| 11/09/2014 | Chief Executive's Office | ABUNDANT LIFE HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4359404 | £5,629.84 |
| 11/09/2014 | Chief Executive's Office | ACCOMODATION CENTRE | Transfer Payments | Housing Benefit Rent Allowance | 4359445 | £1,127.20 |
| 11/09/2014 | Chief Executive's Office | ADVANCE ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359444 | £1,542.32 |
| 11/09/2014 | Chief Executive's Office | AKAB UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359868 | £4,377.56 |
| 11/09/2014 | Chief Executive's Office | ALLEN LANE LTD | Supplies and Services | Consultant Fees | 1063207 | £1,800.00 |
| 11/09/2014 | Chief Executive's Office | ALMEX ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4356446 | £4,091.71 |
| 11/09/2014 | Chief Executive's Office | ANDREWS LETTING & MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359903 | £507.68 |
| 11/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359557 | £38,154.26 |
| 11/09/2014 | Chief Executive's Office | ATTWOODS & CO PROPERTY SALES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359705 | £1,146.32 |
| 11/09/2014 | Chief Executive's Office | AUTRAC PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359616 | £745.88 |
| 11/09/2014 | Chief Executive's Office | AV PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359944 | £638.64 |
| 11/09/2014 | Chief Executive's Office | BAAF REGISTERED CHARITY | Employees | Foster Care Training | PF125118. | £295.00 |
| 11/09/2014 | Chief Executive's Office | BALGORES LETTINGS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359696 | £262.60 |
| 11/09/2014 | Chief Executive's Office | BARRETT PROPERTY MAN | Transfer Payments | Housing Benefit Rent Allowance | 4359454 | £884.80 |
| 11/09/2014 | Chief Executive's Office | BEAGLE PROPERTIES | Transfer Payments | Housing Benefit Rent Allowance | 4359667 | £738.48 |
| 11/09/2014 | Chief Executive's Office | BERLON LTD | Transfer Payments | Housing Benefit Rent Allowance | 4356460 | £886.96 |
| 11/09/2014 | Chief Executive's Office | BIRNBECK HOUSING ASSOC | Transfer Payments | Housing Benefit Rent Allowance | 4359435 | £1,687.17 |
| 11/09/2014 | Chief Executive's Office | BMCAR LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359506 | £683.08 |
| 11/09/2014 | Chief Executive's Office | BROMLEY PROPERTY & MAINTENANCES | Transfer Payments | Housing Benefit Rent Allowance | 4359855 | £745.88 |
| 11/09/2014 | Chief Executive's Office | BROMWELL UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359889 | £900.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------|----------------------------------|-----------------------|--------------------------------|--------------------|------------|
| 11/09/2014 | Chief Executive's Office | C H COLE & SONS | Transfer Payments | Housing Benefit Rent Allowance | 4359484 | £2,041.44 |
| 11/09/2014 | Chief Executive's Office | C H COLE & SONS (CHERRY ORCHARD) | Transfer Payments | Housing Benefit Rent Allowance | 4359526 | £270.08 |
| 11/09/2014 | Chief Executive's Office | CARE MANAGEMENT GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4359862 | £3,046.08 |
| 11/09/2014 | Chief Executive's Office | CEPHAS NETWORK | Transfer Payments | Housing Benefit Rent Allowance | 4359763 | £3,770.92 |
| 11/09/2014 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359693 | £15,675.63 |
| 11/09/2014 | Chief Executive's Office | CHESTERS ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359850 | £3,210.00 |
| 11/09/2014 | Chief Executive's Office | CHRISTIAN CARE HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4359841 | £1,298.44 |
| 11/09/2014 | Chief Executive's Office | COMPLETE CARE SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359812 | £600.92 |
| 11/09/2014 | Chief Executive's Office | CONNOLLY & CO | Transfer Payments | Housing Benefit Rent Allowance | 4359425 | £2,793.10 |
| 11/09/2014 | Chief Executive's Office | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4359931 | £761.52 |
| 11/09/2014 | Chief Executive's Office | COURTS LETTINGS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359773 | £738.48 |
| 11/09/2014 | Chief Executive's Office | COWAN LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359456 | £1,471.76 |
| 11/09/2014 | Chief Executive's Office | CROWNVILLE INVESTMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4356453 | £488.00 |
| 11/09/2014 | Chief Executive's Office | CROWNVILLE INVESTMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4356459 | £247.70 |
| 11/09/2014 | Chief Executive's Office | CURSHALL LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359405 | £3,995.64 |
| 11/09/2014 | Chief Executive's Office | D & W PROPERTY SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359956 | £638.64 |
| 11/09/2014 | Chief Executive's Office | DIGBY ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359499 | £508.00 |
| 11/09/2014 | Chief Executive's Office | DIGOZ PROPERTY & BUSINESS SOLUTI | Transfer Payments | Housing Benefit Rent Allowance | 4359583 | £1,338.48 |
| 11/09/2014 | Chief Executive's Office | DONRONE PROPERTIES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359546 | £3,972.55 |
| 11/09/2014 | Chief Executive's Office | DORMPLACE LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359469 | £466.88 |
| 11/09/2014 | Chief Executive's Office | DUNMILL INVESTMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4359514 | £614.12 |
| 11/09/2014 | Chief Executive's Office | EARNSDALE PROPERTIES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359800 | £356.32 |
| 11/09/2014 | Chief Executive's Office | EAST CHOICE | Transfer Payments | Housing Benefit Rent Allowance | 4359496 | £212.36 |
| 11/09/2014 | Chief Executive's Office | EASY-MOVE LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359961 | £600.00 |
| 11/09/2014 | Chief Executive's Office | EDWARD CLARKE ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359737 | £1,924.64 |
| 11/09/2014 | Chief Executive's Office | ENGLISH CHURCHES HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4359401 | £3,755.88 |
| 11/09/2014 | Chief Executive's Office | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359419 | £87,851.01 |
| 11/09/2014 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4359417 | £85,743.49 |
| 11/09/2014 | Chief Executive's Office | FRONT ESTATE AGENTS | Transfer Payments | Housing Benefit Rent Allowance | 4359852 | £638.64 |
| 11/09/2014 | Chief Executive's Office | GATES PARISH & CO | Transfer Payments | Housing Benefit Rent Allowance | 4359505 | £251.62 |
| 11/09/2014 | Chief Executive's Office | GENERAL GUARANTEE COLLECTIONS | Supplies and Services | Micofilming | 11/09/2014 | £100.00 |
| 11/09/2014 | Chief Executive's Office | GENESIS HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4359421 | £11,475.00 |
| 11/09/2014 | Chief Executive's Office | GOWER DAWES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359666 | £1,398.28 |
| 11/09/2014 | Chief Executive's Office | GRIFFIN | Transfer Payments | Housing Benefit Rent Allowance | 4359676 | £1,188.69 |
| 11/09/2014 | Chief Executive's Office | HANOVER HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4359906 | £21,830.93 |
| 11/09/2014 | Chief Executive's Office | HAWKHURST INVESTMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359427 | £553.84 |
| 11/09/2014 | Chief Executive's Office | HICKS PROPERTIES | Transfer Payments | Housing Benefit Rent Allowance | 4359907 | £128.56 |
| 11/09/2014 | Chief Executive's Office | HILLCREST SERVICES | Transfer Payments | Housing Benefit Rent Allowance | 4359597 | £507.68 |
| 11/09/2014 | Chief Executive's Office | HOLMES PEARMAN LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359437 | £638.64 |
| 11/09/2014 | Chief Executive's Office | HOMES FOUR YOU LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359668 | £10,775.72 |
| 11/09/2014 | Chief Executive's Office | HOWGATE & KEMPSTER | Transfer Payments | Housing Benefit Rent Allowance | 4359411 | £1,885.10 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------|---------------------------------|-------------------|--------------------------------|--------------------|---------------|
| 11/09/2014 | Chief Executive's Office | HOWGATES | Transfer Payments | Housing Benefit Rent Allowance | 4359834 | £1,430.24 |
| 11/09/2014 | Chief Executive's Office | HURST REAL ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359481 | £437.52 |
| 11/09/2014 | Chief Executive's Office | HYDE HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4359579 | £2,609.56 |
| 11/09/2014 | Chief Executive's Office | J A YOUNG & CO | Transfer Payments | Housing Benefit Rent Allowance | 4359534 | £638.64 |
| 11/09/2014 | Chief Executive's Office | JOHN COTTIS AND CO | Transfer Payments | Housing Benefit Rent Allowance | 4359406 | £2,262.50 |
| 11/09/2014 | Chief Executive's Office | KINGFISHER (EU) LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359795 | £2,654.60 |
| 11/09/2014 | Chief Executive's Office | KNIGHT AGENTS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359822 | £638.64 |
| 11/09/2014 | Chief Executive's Office | LOCAL HOUSING SOLUTIONS | Transfer Payments | Housing Benefit Rent Allowance | 4359930 | £760.00 |
| 11/09/2014 | Chief Executive's Office | M & P ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359407 | £22.78 |
| 11/09/2014 | Chief Executive's Office | MACTURNER LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359525 | £507.68 |
| 11/09/2014 | Chief Executive's Office | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359963 | £8,830.01 |
| 11/09/2014 | Chief Executive's Office | MCDOWALLS CHARTERED SURVEYORS | Transfer Payments | Housing Benefit Rent Allowance | 4359548 | £638.64 |
| 11/09/2014 | Chief Executive's Office | MOAT HOMES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359396 | £40,614.69 |
| 11/09/2014 | Chief Executive's Office | MOUNTVIEW ESTATES PLC | Transfer Payments | Housing Benefit Rent Allowance | 4359458 | £1,878.00 |
| 11/09/2014 | Chief Executive's Office | NCS SOLUTION COMMUNITY INTEREST | Transfer Payments | Housing Benefit Rent Allowance | 4359943 | £935.41 |
| 11/09/2014 | Chief Executive's Office | NEW BEGINNINGS(ESSEX)LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359967 | £676.79 |
| 11/09/2014 | Chief Executive's Office | NEXT HOME LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359509 | £507.68 |
| 11/09/2014 | Chief Executive's Office | NORTHUMBRIAN WATER LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359847 | £717.88 |
| 11/09/2014 | Chief Executive's Office | NORTHWOOD (ROMFORD) LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359449 | £507.68 |
| 11/09/2014 | Chief Executive's Office | NORTHWOOD (SOUTHEND) LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359896 | £638.64 |
| 11/09/2014 | Chief Executive's Office | OAK HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4359858 | £4,402.35 |
| 11/09/2014 | Chief Executive's Office | OASIS HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4359808 | £400.00 |
| 11/09/2014 | Chief Executive's Office | OCEAN SEVEN MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359948 | £362.60 |
| 11/09/2014 | Chief Executive's Office | PENROSE (ESSEX) LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359430 | £600.00 |
| 11/09/2014 | Chief Executive's Office | PICCADILLY PROPERTY | Transfer Payments | Housing Benefit Rent Allowance | 4359623 | £807.68 |
| 11/09/2014 | Chief Executive's Office | PLACES FOR PEOPLE HOMES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359399 | £646.16 |
| 11/09/2014 | Chief Executive's Office | PROPERTY LETS | Transfer Payments | Housing Benefit Rent Allowance | 4359880 | £638.64 |
| 11/09/2014 | Chief Executive's Office | PROPERTY LINK | Transfer Payments | Housing Benefit Rent Allowance | 4359902 | £745.88 |
| 11/09/2014 | Chief Executive's Office | PROTEUS INVESTMENTS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359937 | £319.32 |
| 11/09/2014 | Chief Executive's Office | PROVATE LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359415 | £1,274.00 |
| 11/09/2014 | Chief Executive's Office | QUESTOR PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359804 | £638.64 |
| 11/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £1,144,258.49 |
| 11/09/2014 | Chief Executive's Office | REGENT ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4359395 | £6,208.55 |
| 11/09/2014 | Chief Executive's Office | REGIS GROUP PLC | Transfer Payments | Housing Benefit Rent Allowance | 4359398 | £824.12 |
| 11/09/2014 | Chief Executive's Office | ROBERT STEPHENS 2000 LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359402 | £2,261.68 |
| 11/09/2014 | Chief Executive's Office | RUBBER & METAL FABS (GRAYS) LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359648 | £632.32 |
| 11/09/2014 | Chief Executive's Office | S MILLER & SONS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359492 | £738.48 |
| 11/09/2014 | Chief Executive's Office | S R D DEVELOPMENTS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359414 | £4,269.31 |
| 11/09/2014 | Chief Executive's Office | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4359566 | £10,566.66 |
| 11/09/2014 | Chief Executive's Office | SAS INVESTMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4359471 | £553.88 |
| 11/09/2014 | Chief Executive's Office | SELECT ESTATES & LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4359733 | £406.28 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------|--|-----------------------|--------------------------------|--------------------|------------|
| 11/09/2014 | Chief Executive's Office | SEQUENCE UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359979 | £312.00 |
| 11/09/2014 | Chief Executive's Office | SHAFTESBURY HOUS.ASSOC | Transfer Payments | Housing Benefit Rent Allowance | 4359408 | £10,994.46 |
| 11/09/2014 | Chief Executive's Office | SMARTMOVE 09 LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359914 | £507.68 |
| 11/09/2014 | Chief Executive's Office | SOUTH ANGLIA HOUSING LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359752 | £3,606.48 |
| 11/09/2014 | Chief Executive's Office | SOUTHEND BOROUGH COUNCIL | Employees | Employee Training | 628336 | £1,035.00 |
| 11/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4359397 | £67,513.85 |
| 11/09/2014 | Chief Executive's Office | STANFORD PROPERTY SERVICES | Transfer Payments | Housing Benefit Rent Allowance | 4359459 | £1,100.16 |
| 11/09/2014 | Chief Executive's Office | STYLES PROPERTIES | Transfer Payments | Housing Benefit Rent Allowance | 4359433 | £2,944.36 |
| 11/09/2014 | Chief Executive's Office | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359400 | £31,373.18 |
| 11/09/2014 | Chief Executive's Office | TEC GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4359490 | £638.64 |
| 11/09/2014 | Chief Executive's Office | THAXTED BUILDERS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359472 | £369.24 |
| 11/09/2014 | Chief Executive's Office | THE CARAVAN WAREHOUSE | Transfer Payments | Housing Benefit Rent Allowance | 4359723 | £1,601.72 |
| 11/09/2014 | Chief Executive's Office | THE LETTINGS OFFICE | Transfer Payments | Housing Benefit Rent Allowance | 4359576 | £343.14 |
| 11/09/2014 | Chief Executive's Office | THURROCK BOROUGH COUNCIL | Transfer Payments | Housing Benefit Rent Allowance | 4356445 | £3,157.21 |
| 11/09/2014 | Chief Executive's Office | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | Housing Benefit Rent Allowance | 4356472 | £228.10 |
| 11/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4356467 | £9,165.45 |
| 11/09/2014 | Chief Executive's Office | THURROCK LIFESTYLE SOLUTIONS CIC | Transfer Payments | Housing Benefit Rent Allowance | 4359807 | £2,245.20 |
| 11/09/2014 | Chief Executive's Office | THURROCK MIND | Transfer Payments | Housing Benefit Rent Allowance | 4359913 | £3,211.80 |
| 11/09/2014 | Chief Executive's Office | THURROCK WOMENS REFUGE | Transfer Payments | Housing Benefit Rent Allowance | 4359410 | £8,436.35 |
| 11/09/2014 | Chief Executive's Office | TOUCHSTONE CORPORATE PROPERTY SERVICES | Transfer Payments | Housing Benefit Rent Allowance | 4359426 | £1,083.30 |
| 11/09/2014 | Chief Executive's Office | TOUCHSTONE(BATH) | Transfer Payments | Housing Benefit Rent Allowance | 4359790 | £370.48 |
| 11/09/2014 | Chief Executive's Office | USHER PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359475 | £456.92 |
| 11/09/2014 | Chief Executive's Office | VIEWFAYRE LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4359663 | £1,675.92 |
| 11/09/2014 | Chief Executive's Office | WHERRY HOUSING ASSO LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359460 | £535.12 |
| 11/09/2014 | Chief Executive's Office | WOOLLENS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4359585 | £2,459.00 |
| 11/09/2014 | Chief Executive's Office | ZETA HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4359537 | £1,984.56 |
| 11/09/2014 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | 31786 | £944.00 |
| 11/09/2014 | Children's Services | 3 WAY CLEANING LTD | Supplies and Services | Consultant Fees | 31838 | -£260.00 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004723 | £195.45 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004724 | £139.13 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004725 | £274.60 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004726 | £290.87 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004727 | £411.08 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004728 | £500.46 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004729 | £816.81 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004730 | £380.96 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004731 | £584.63 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004732 | £1,422.87 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004733 | £4,588.44 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004734 | £596.25 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004735 | £1,073.25 |

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|------------|---------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------|
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004736 | £274.26 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004737 | £591.02 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004738 | £238.50 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004739 | £77.29 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004740 | £391.49 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004741 | £150.74 |
| 11/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004774 | £46.38 |
| 11/09/2014 | Children's Services | AVELEY PRIMARY SCHOOL | Employees | Salary | AVELEY PRIMARY 122 | £779.48 |
| 11/09/2014 | Children's Services | AVELEY PRIMARY SCHOOL | Premises | Gas | AVELEY PRIMARY 123 | £167.47 |
| 11/09/2014 | Children's Services | CALTEQ LTD | Supplies and Services | Telephone Line Rental | 1009890 | £141.92 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000930 | £3,135.60 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000931 | £3,135.60 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000932 | £3,135.60 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000933 | £209.04 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000934 | £209.04 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Out of Borough Placements | 2000935 | £209.04 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Refugees | 2000927 | £2,978.40 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Refugees | 2000928 | £2,978.40 |
| 11/09/2014 | Children's Services | CAPSTONE FOSTER CARE (SOUTH EAST) LTD | Third Party Payments | Child Refugees | 2000929 | £2,978.40 |
| 11/09/2014 | Children's Services | CITY AND GUILDS | Supplies and Services | Examination Fees | 803481322 | £337.50 |
| 11/09/2014 | Children's Services | CORE ASSETS CHILDREN'S SERVICES LTD | Third Party Payments | Short Breaks Funding | 8002411 | £1,170.00 |
| 11/09/2014 | Children's Services | DAVID WOODS EDUCATION CONSULTANCY | Supplies and Services | Professional Fees | 193 | £700.00 |
| 11/09/2014 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | 1005595789 | £61,650.39 |
| 11/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 18613 | £124.88 |
| 11/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26888 | £264.00 |
| 11/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26889 | £312.00 |
| 11/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26890 | £248.00 |
| 11/09/2014 | Children's Services | KAFEVEND GROUP PLC | Supplies and Services | Food | 4819869 | £101.11 |
| 11/09/2014 | Children's Services | KAFEVEND GROUP PLC | Supplies and Services | Food | 4820079 | £243.19 |
| 11/09/2014 | Children's Services | KAFEVEND GROUP PLC | Supplies and Services | Food | 7108588 | -£120.00 |
| 11/09/2014 | Children's Services | KAFEVEND GROUP PLC | Supplies and Services | Food | 7108631 | -£30.00 |
| 11/09/2014 | Children's Services | NEOPOST LTD | Supplies and Services | Stationery | 91894284 | £124.49 |
| 11/09/2014 | Children's Services | PIERCING GLANCE | Supplies and Services | Books and Publications | 3318 | £413.00 |
| 11/09/2014 | Children's Services | PREPARED MEDIA LTD | Supplies and Services | Advertising and Publicity | SET0243THU | £79.00 |
| 11/09/2014 | Children's Services | PROKILL (UK) LTD | Premises | Planned Building Maintenance | ESSEX/4901 | £135.00 |
| 11/09/2014 | Children's Services | RATHBONE PERCEPTION MEDIA LTD | Supplies and Services | Promotions and Publicity | ME57183 | £5,600.00 |
| 11/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £116.88 |
| 11/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £2,549.83 |
| 11/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £293.84 |
| 11/09/2014 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | REDACTED | £1,812.44 |
| 11/09/2014 | Children's Services | THAMESIDE CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | PC 001 THAMESIDE CC | £47.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--|-----------------------|---------------------------------|---------------------|---------------|
| 11/09/2014 | Children's Services | THAMESIDE CHILDRENS CENTRE | Supplies and Services | Food | PC 001 THAMESIDE CC | £43.58 |
| 11/09/2014 | Children's Services | THAMESIDE CHILDRENS CENTRE | Supplies and Services | Postage | PC 001 THAMESIDE CC | £106.00 |
| 11/09/2014 | Corporate Finance | BRICE CONSULTING LTD | Capital Financing | Consultant Fees | BCL/0061 | £2,722.50 |
| 11/09/2014 | Corporate Finance | NHS PENSIONS AGENCY | Employees | Employees Superannuation | 11/09/2014 | £1,359.98 |
| 11/09/2014 | Corporate Finance | NHS PENSIONS AGENCY | Employees | Employers Superannuation | 11/09/2014 | £2,575.29 |
| 11/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £690.00 |
| 11/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | £93.00 |
| 11/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 11/09/2014 | £2,300,000.00 |
| 11/09/2014 | Environment & Public Protection | ASSET ADVANTAGE | Transport | Operating Leases | 11/09/2014 | £232.01 |
| 11/09/2014 | Environment & Public Protection | DRAGON SERVICES | Premises | Day to Day Building Maintenance | 14/1698 | £106.50 |
| 11/09/2014 | Environment & Public Protection | FULCRUM DATA FORENSICS LTD | Supplies and Services | Consultant Fees | INV14-0012 | £475.00 |
| 11/09/2014 | Environment & Public Protection | NORTHUMBRIAN WATER SCIENTIFIC SERVICES | Premises | Works in Default | 913271934 | £187.68 |
| 11/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 1236398 | £49.00 |
| 11/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2530 | £1,488.00 |
| 11/09/2014 | Housing Services | BRICE CONSULTING LTD | Supplies and Services | Project Work | BCL/0060 | £7,570.00 |
| 11/09/2014 | Housing Services | CARTLEDGE | Supplies and Services | Equipment Purchase | 239355 | £113.92 |
| 11/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25571 | -£95.16 |
| 11/09/2014 | Housing Services | ESSEX COUNTY COUNCIL | Supplies and Services | Professional Fees | 3000046103 | £365.00 |
| 11/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111717 | £350.00 |
| 11/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1617 | £31,635.24 |
| 11/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10680 | £570.83 |
| 11/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10681 | £105.00 |
| 11/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10690 | £120.00 |
| 11/09/2014 | Housing Services | THE RE USE PARTNERSHIP | Supplies and Services | Furniture Replacement | 10691 | £40.00 |
| 11/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | 3IN/10238746 | £110.55 |
| 11/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | 3IN/10239015 | -£107.60 |
| 11/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50255277 | £96.97 |
| 11/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50259475 | £85.44 |
| 11/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239226 | £3,194.94 |
| 11/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239266 | £2,789.31 |
| 11/09/2014 | Planning & Transportation | CARTLEDGE | Third Party Payments | Private Contractors | 239434 | £1,048.54 |
| 11/09/2014 | Planning & Transportation | FAITHFUL+GOULD LTD | Capital Financing | Building Works | 14022062 | £13,527.41 |
| 11/09/2014 | Planning & Transportation | FAITHFUL+GOULD LTD | Capital Financing | Building Works | 14022080 | £36,308.67 |
| 11/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61213 | £54.53 |
| 11/09/2014 | Planning & Transportation | PAPWORTH TRUST | Capital Financing | Improvement Grants | 237DAIG | £154.00 |
| 11/09/2014 | Planning & Transportation | RCL TOTAL CONSTRUCTIONS SOLUTIONS | Capital Financing | Improvement Grants | 14001 | £2,263.20 |
| 11/09/2014 | Planning & Transportation | REDACTED | Capital Financing | Improvement Grants | REDACTED | £14,653.62 |
| 11/09/2014 | Planning & Transportation | REDACTED | Supplies and Services | IT Projects | REDACTED | £400.00 |
| 11/09/2014 | Planning & Transportation | ROBINSON LOW FRANCIS LLP | Capital Financing | Building Works | SIN033821 | £435.56 |
| 11/09/2014 | Planning & Transportation | THE CROWN ESTATE | Third Party Payments | Private Contractors | 30607211 | £200.00 |
| 12/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 321468 | £531.87 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|--------------------------------------|--------------------|-----------|
| 12/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 321981 | £141.70 |
| 12/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 323108 | £529.16 |
| 12/09/2014 | Adults, Health & Commissioning | FORUM BUSINESS MEDIA LTD | Supplies and Services | IT Projects | 13690701 | £49.99 |
| 12/09/2014 | Adults, Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Supplies and Services | Equipment Purchase | INV508376 | £602.35 |
| 12/09/2014 | Adults, Health & Commissioning | MULTIVEND LTD | Supplies and Services | Food | V372836 | £240.66 |
| 12/09/2014 | Adults, Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Equipment Purchase | SIN150450 | £192.63 |
| 12/09/2014 | Adults, Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Equipment Purchase | SIN150889 | £339.64 |
| 12/09/2014 | Adults, Health & Commissioning | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3458 | £45.00 |
| 12/09/2014 | Adults, Health & Commissioning | PRINTWAREHOUSE LTD | Third Party Payments | Private Contractors | 3457 | £193.00 |
| 12/09/2014 | Adults, Health & Commissioning | PRINTWAREHOUSE LTD | Third Party Payments | Private Contractors | 3469 | £775.00 |
| 12/09/2014 | Adults, Health & Commissioning | SCREWFIX DIRECT LTD | Supplies and Services | Equipment Purchase | 588966746 | £29.58 |
| 12/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 45 | £166.43 |
| 12/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 46 | £71.52 |
| 12/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 47 | £140.19 |
| 12/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 840993 | £865.42 |
| 12/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 842595 | £859.97 |
| 12/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 845767 | £815.16 |
| 12/09/2014 | Adults, Health & Commissioning | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | 31619 | £18.00 |
| 12/09/2014 | Adults, Health & Commissioning | TILBURY TAXIS LTD | Transport | Contract Hire Vehicles | 31801 | £18.00 |
| 12/09/2014 | Business Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Day to Day Building Maintenance | 9714 | £651.38 |
| 12/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W128024 | £45.00 |
| 12/09/2014 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | 101112 | £637.50 |
| 12/09/2014 | Chief Executive's Delivery Unit | FRESHFILL SNACK BAR | Third Party Payments | Private Contractors | 2014/36 | £72.00 |
| 12/09/2014 | Chief Executive's Delivery Unit | NICOL'S PHOTOGRAPHY STUDIO | Supplies and Services | Project Work | AFCPR779141 | £1,350.00 |
| 12/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3447 | £56.00 |
| 12/09/2014 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Printing | 3459 | £35.00 |
| 12/09/2014 | Chief Executive's Office | BWT UK LTD | Supplies and Services | Drink | I000015278 | £45.95 |
| 12/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 12/09/2014 | £55.00 |
| 12/09/2014 | Chief Executive's Office | LAW MORGAN LTD | Supplies and Services | Consultant Fees | 762529 | £2,941.25 |
| 12/09/2014 | Chief Executive's Office | NEIL MERCER H R LTD | Supplies and Services | Professional Fees | INVTHURROCK08-14 | £3,600.00 |
| 12/09/2014 | Chief Executive's Office | PRINTWAREHOUSE LTD | Supplies and Services | Legal Fees | 3468 | £361.00 |
| 12/09/2014 | Chief Executive's Office | REDACTED | Employees | Employee Training | REDACTED | £990.00 |
| 12/09/2014 | Chief Executive's Office | VINE HR LTD | Supplies and Services | Subscriptions to Professional Bodies | 1351 | £7,508.00 |
| 12/09/2014 | Children's Services | ADT FIRE AND SECURITY | Premises | Day to Day Building Maintenance | 27455819-18 | £275.83 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4391724 | £84.68 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4397439 | £79.21 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4397440 | £117.00 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4397441 | £173.43 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4397442 | £58.98 |
| 12/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400284 | £207.80 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|---|--------------------|-------------|
| 12/09/2014 | Children's Services | BERTRAMS LIBRARY SERVICES | Supplies and Services | Books and Publications | 1990325 | £25.24 |
| 12/09/2014 | Children's Services | BIBLIOTHECA LTD | Supplies and Services | Books and Publications | SI0021058 | £114.40 |
| 12/09/2014 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Independent Special Schools Residential | IC 09/69 | £15,934.00 |
| 12/09/2014 | Children's Services | BLACKFORD EDUCATION T AS LIBRA | Third Party Payments | Independent Special Schools Residential | JR35 | £15,934.00 |
| 12/09/2014 | Children's Services | CAMBIAN AUTISM SERVICE LTD | Third Party Payments | Independent Special Schools Residential | IN205174 | £47,910.84 |
| 12/09/2014 | Children's Services | CAPITAL CARE & FOSTER LTD | Third Party Payments | Child Refugees | 5782 | £3,132.20 |
| 12/09/2014 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | 9536422 | £333.67 |
| 12/09/2014 | Children's Services | COURT CATERING EQUIPMENT LTD | Supplies and Services | Equipment, Repair and Maintenance | 22588 | £4,118.20 |
| 12/09/2014 | Children's Services | COURT CATERING EQUIPMENT LTD | Supplies and Services | Equipment, Repair and Maintenance | 22589 | £4,118.20 |
| 12/09/2014 | Children's Services | COURT CATERING EQUIPMENT LTD | Supplies and Services | Equipment, Repair and Maintenance | 22590 | £10,866.54 |
| 12/09/2014 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 53787 | £20.00 |
| 12/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Refugees | 26647 | £3,321.08 |
| 12/09/2014 | Children's Services | GOV TODAY LTD | Employees | Seminars And Courses | S51712 | £295.00 |
| 12/09/2014 | Children's Services | HILLCREST CARE LTD | Third Party Payments | Child Out of Borough Placements | 10019318 | -£13,428.57 |
| 12/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | CLF-15-E | £3,846.16 |
| 12/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | JSA-10-E | £3,846.12 |
| 12/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | KG-20-E | £3,307.68 |
| 12/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | TE-15-E | £3,307.68 |
| 12/09/2014 | Children's Services | HORIZON SOFT DRINKS LTD | Supplies and Services | Equipment Rental Hire | 83647 | £19.00 |
| 12/09/2014 | Children's Services | LPW TRUCKWASH LTD | Transport | Repairs and Maintenance Materials | 73322 | £10.00 |
| 12/09/2014 | Children's Services | MAGNA LARGE PRINT BOOKS | Supplies and Services | Books and Publications | I077471 | £105.00 |
| 12/09/2014 | Children's Services | PRINTWAREHOUSE LTD | Supplies and Services | Books and Publications | 3453 | £236.00 |
| 12/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £18,375.00 |
| 12/09/2014 | Children's Services | REDACTED | Supplies and Services | Staff Subsistence Allowances | REDACTED | £62.40 |
| 12/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care Equipment | REDACTED | £276.46 |
| 12/09/2014 | Children's Services | REDACTED | Third Party Payments | Initial Clothing Grant | REDACTED | £147.65 |
| 12/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £4,406.00 |
| 12/09/2014 | Children's Services | ROBERT STEPHENS AND CO | Premises | Rent Payable | KJ059 | £2,650.00 |
| 12/09/2014 | Children's Services | ST CHRISTOPHER HOMES | Transfer Payments | Unaccompanied Asylum Seeker | INV18 | £650.00 |
| 12/09/2014 | Children's Services | T MOBILE UK LTD | Supplies and Services | Telephone Call Charges | V01009604068 | £21.98 |
| 12/09/2014 | Children's Services | TAG CONSTRUCTION (UK) LTD | Premises | Day to Day Building Maintenance | 5399 | £330.00 |
| 12/09/2014 | Children's Services | TAG CONSTRUCTION (UK) LTD | Premises | Day to Day Building Maintenance | 5400 | £145.00 |
| 12/09/2014 | Children's Services | THE CALDECOTT FOUNDATION | Third Party Payments | Independent Special Schools Residential | 114632 | £14,745.24 |
| 12/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Postage | PC 16 (YOS) | £15.90 |
| 12/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Project Work | PC 16 (YOS) | £27.02 |
| 12/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | PC 16 (YOS) | £48.55 |
| 12/09/2014 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | I576234 | £383.93 |
| 12/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8580027524 | £244.26 |
| 12/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8580027525 | £52.08 |
| 12/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581000992 | £200.56 |
| 12/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581000993 | £52.08 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 12/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Capital Financing | Site Works | 035-0914(3RD) | £250.00 |
| 12/09/2014 | Corporate Finance | COMENSURA LTD | Premises | Agency Staff | 541037 | £172,039.20 |
| 12/09/2014 | Corporate Finance | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | METER REF AUG | £10,698.60 |
| 12/09/2014 | Corporate Finance | COURT CATERING EQUIPMENT LTD | Capital Financing | Building Works | 22591 | £11,214.58 |
| 12/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103086 | £12,615.18 |
| 12/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Site Works | 103101 | £33,000.00 |
| 12/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £1,076.63 |
| 12/09/2014 | Environment & Public Protection | T H WHITE LTD | Employees | Employee Training | C96348 | £840.00 |
| 12/09/2014 | Environment & Public Protection | VESTGUARD UK LTD | Supplies and Services | Project Work | 10943 | £95.00 |
| 12/09/2014 | Environment & Public Protection | X M A | Supplies and Services | Equipment Purchase | W115170 | £30.56 |
| 12/09/2014 | Housing Services | 1 BIG SELF STORE LTD | Employees | Removal Relocation | 30116 | £8.75 |
| 12/09/2014 | Housing Services | EWA LTD | Third Party Payments | Private Contractors | CS 117128 | £4,672.85 |
| 12/09/2014 | Housing Services | GLOBAL MEDIATION LTD | Supplies and Services | Legal Fees | 91039 | £850.00 |
| 12/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111283 | £1,170.13 |
| 12/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111665 | £2,327.31 |
| 12/09/2014 | Housing Services | KWEST BUSINESS RESEARCH LTD | Supplies and Services | Consultant Fees | 1140905 | £3,832.30 |
| 12/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1418 | £6,892.19 |
| 12/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1419 | £21,241.49 |
| 12/09/2014 | Housing Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £1,300.00 |
| 12/09/2014 | Planning & Transportation | CHELMSFORD CITY COUNCIL | Supplies and Services | Consultant Fees | 1191027 | £1,066.55 |
| 12/09/2014 | Planning & Transportation | CHELMSFORD CITY COUNCIL | Supplies and Services | Consultant Fees | I190135 | £525.15 |
| 12/09/2014 | Planning & Transportation | EDF ENERGY | Premises | Electricity | 0021 18509810 | £1,256.64 |
| 12/09/2014 | Planning & Transportation | KEEPMOAT | Capital Financing | Building Works | C SCT002100-012 | £376,811.00 |
| 12/09/2014 | Planning & Transportation | KEEPMOAT | Capital Financing | Building Works | C SCT002186-006 | £86,424.71 |
| 12/09/2014 | Planning & Transportation | REDACTED | Third Party Payments | Private Contractors | REDACTED | £9,623.90 |
| 12/09/2014 | Planning & Transportation | WATES CONSTRUCTION LTD | Capital Financing | Building Works | 86516 | £513,785.40 |
| 12/09/2014 | Planning & Transportation | WATES CONSTRUCTION LTD | Capital Financing | Building Works | 86929 | £351,891.52 |
| 13/09/2014 | Children's Services | ADMIRAL SERVICES | Third Party Payments | Private Contractors | C483/7314 | £202.50 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12754 | £60.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12755 | £280.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12756 | £280.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12757 | £455.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12758 | £60.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12759 | £280.00 |
| 13/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12760 | £455.00 |
| 15/09/2014 | Adults, Health & Commissioning | RICOH UK LTD | Supplies and Services | Equipment Purchase | 87991640 | £157.06 |
| 15/09/2014 | Adults, Health & Commissioning | THURROCK CENTRE FOR INDEPENDENT LIVING | Supplies and Services | Grants to Voluntary Organisations | 2014-301 | £15,000.00 |
| 15/09/2014 | Adults, Health & Commissioning | THURROCK COALITION | Supplies and Services | Grants to Voluntary Organisations | 14-30 | £8,750.00 |
| 15/09/2014 | Business Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2930 | £50.00 |
| 15/09/2014 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 252924 | £161.32 |
| 15/09/2014 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 252925 | £3,902.98 |

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|------------|---------------------------------|--|-----------------------|---------------------------------------|--|------------|
| 15/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGV644 | £9.48 |
| 15/09/2014 | Business Services | X M A | Third Party Payments | Private Contractors | W137939 | £61.89 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18573 | £102.00 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18587 | £138.10 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18618 | £118.00 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18624 | £95.40 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18625 | £125.60 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18626 | £106.50 |
| 15/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18686 | £146.40 |
| 15/09/2014 | Chief Executive's Delivery Unit | LANGUAGE LINE LTD | Supplies and Services | Translating and Interpreting Services | 0403485-2014-08 | £118.45 |
| 15/09/2014 | Chief Executive's Delivery Unit | ORSETT HALL HOTEL | Supplies and Services | Promotions and Publicity | EVNT03973 | £500.00 |
| 15/09/2014 | Chief Executive's Office | 11 KBW LTD | Employees | Employee Training | LA/14/111 | £99.00 |
| 15/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4366739 | £17.32 |
| 15/09/2014 | Chief Executive's Office | BAKER TILLY RISK ADVISORY SERVICES LLP | Third Party Payments | Private Contractors | 1326213 | £21,287.00 |
| 15/09/2014 | Chief Executive's Office | CO OPERATIVE BANK | Support Costs | Bank Charges | 15-Sep-14 | £747.20 |
| 15/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | 15-SEP-2014/2 | £133.00 |
| 15/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 15-SEP-2014/1 | £50.00 |
| 15/09/2014 | Chief Executive's Office | REDACTED | Supplies and Services | Professional Fees | REDACTED | £250.00 |
| 15/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £17,386.16 |
| 15/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4366738 | £127.28 |
| 15/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4366697 | £17.46 |
| 15/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4391723 | £527.39 |
| 15/09/2014 | Children's Services | CORAM | Supplies and Services | Project Work | IVC0009265 | £29,583.33 |
| 15/09/2014 | Children's Services | CORAM | Third Party Payments | Section 17 | VIVC0000306 | £450.90 |
| 15/09/2014 | Children's Services | CREATIVE KIDS NURSERIES LTD | Third Party Payments | Community Reimbursements | 4 | £840.00 |
| 15/09/2014 | Children's Services | CREATIVE KIDS NURSERIES LTD | Third Party Payments | Community Reimbursements | 4A | £525.00 |
| 15/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR77958I | £455.00 |
| 15/09/2014 | Children's Services | HELPING HANDS DAY NURSERY LTD | Third Party Payments | Private Contractors | 2 YO FUNDING SUM TERM 14 POST HC 9 SEP 14 | £873.00 |
| 15/09/2014 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | 93608099 | £29.95 |
| 15/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61618939 | £28.19 |
| 15/09/2014 | Children's Services | PENNA PLC | Employees | Employee Training | 479271 | £1,230.00 |
| 15/09/2014 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | 2 YO FUNDING SUM TERM 14 POST HC 9 SEP 14 | £582.00 |
| 15/09/2014 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 25% OF 10 PLACES | £2,728.13 |
| 15/09/2014 | Children's Services | PIER LODGE DAY NURSERY | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 FURTHER 10 PLACES | £8,184.38 |
| 15/09/2014 | Children's Services | REDACTED | Supplies and Services | Staff Subsistence Allowances | REDACTED | £44.64 |
| 15/09/2014 | Children's Services | REDACTED | Transfer Payments | Students Clothing Grant | REDACTED | £1,300.00 |
| 15/09/2014 | Children's Services | SPARKLING ANGELS PRESCHOOL LTD | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £3,201.00 |
| 15/09/2014 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Private Contractors | 2 YO FUNDING AUT TERM 2014 INTERIM PAYT | £2,400.75 |

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| 15/09/2014 | Children's Services | SURESTART WHERE KIDS COME FIRST | Third Party Payments | Private Contractors | GPS 2 YO FUNDING AUT 14 25% OF 6 PLACES | £1,636.88 |
| 15/09/2014 | Children's Services | TIGER MONKEY UK LTD | Supplies and Services | Project Work | 462 | £491.34 |
| 15/09/2014 | Children's Services | TTS GROUP LTD | Supplies and Services | Project Work | DE3636899 | £661.17 |
| 15/09/2014 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephone Line Rental | 622987102/0814 | £12.50 |
| 15/09/2014 | Children's Services | VIRGIN MEDIA BUSINESS | Supplies and Services | Telephone Line Rental | 639586601/0814 | £112.60 |
| 15/09/2014 | Corporate Finance | AGILISYS LTD | Capital Financing | Consultant Fees | 1214131 | £5,950.00 |
| 15/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48288 | £303.25 |
| 15/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48316 | £273.99 |
| 15/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48317 | £153.67 |
| 15/09/2014 | Corporate Finance | APEC PLANT LTD | Premises | Stock Items | 61297 | £300.00 |
| 15/09/2014 | Corporate Finance | BOC LTD | Premises | Stock Items | 3026184734 | £220.24 |
| 15/09/2014 | Corporate Finance | BRICE CONSULTING LTD | Capital Financing | Site Works | BCL/0059 | £5,280.00 |
| 15/09/2014 | Corporate Finance | COVENTRY BUILDING SOCIETY | Supplies & Services | Cash Advances | 15-Sep-14 | £2,250,000.00 |
| 15/09/2014 | Corporate Finance | CROW WINDSCREENS | Premises | Stock Items | 54732 | £165.50 |
| 15/09/2014 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | DE10810646 | £53.81 |
| 15/09/2014 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 9140216 | £11,500.00 |
| 15/09/2014 | Corporate Finance | ECON ENGINEERING LTD | Premises | Stock Items | R014830 | £126.00 |
| 15/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485631 | £187.55 |
| 15/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 485632 | £155.38 |
| 15/09/2014 | Corporate Finance | ESSEX COUNTY COUNCIL | Third Party Payments | Coroners Court | 15-Sep-14 | £19,817.00 |
| 15/09/2014 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Premises | Stock Items | 94483 | £390.74 |
| 15/09/2014 | Corporate Finance | FULL STOP FIRE AND SECURITY LTD | Capital Financing | Building Works | 50839 | £4,428.50 |
| 15/09/2014 | Corporate Finance | FULL STOP FIRE AND SECURITY LTD | Capital Financing | Building Works | 50842 | £2,261.00 |
| 15/09/2014 | Corporate Finance | GLASDON UK LTD | Premises | Stock Items | 670178 | £743.54 |
| 15/09/2014 | Corporate Finance | GLASDON UK LTD | Premises | Stock Items | 670203 | £29.64 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132423 | £12.34 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132521 | £21.61 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132545 | £30.40 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 132719 | £261.00 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 19069/ATF | £193.00 |
| 15/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 537729/WSH | £58.91 |
| 15/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SIN078308 | £1,120.00 |
| 15/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SIN078311 | £2,240.00 |
| 15/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SIN078367 | £1,152.00 |
| 15/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SIN078533 | £820.80 |
| 15/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SIN079211 | £2,464.00 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | CRN938446 | -£12.00 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | CRN938960 | -£15.55 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV504459 | £84.00 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV504465 | £42.00 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV504484 | £6.93 |

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| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV506152 | £204.89 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV506321 | £8.69 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV506343 | £6.27 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV506391 | £9.95 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV506812 | £4.01 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507033 | £11.72 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507148 | £16.45 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507195 | £15.55 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507313 | £14.69 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507374 | £8.22 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507432 | £66.47 |
| 15/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507910 | £107.96 |
| 15/09/2014 | Corporate Finance | N H B C | | | PRO/H/S/037/JN | £770.00 |
| 15/09/2014 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Premises | Stock Items | 50455013 | £18.21 |
| 15/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £1,861.04 |
| 15/09/2014 | Corporate Finance | RIGBY TAYLOR LTD | Premises | Stock Items | RSIN0111855 | £4,950.00 |
| 15/09/2014 | Corporate Finance | S M I GROUP | Premises | Stock Items | 264047 | £7.75 |
| 15/09/2014 | Corporate Finance | S M I GROUP | Premises | Stock Items | 264088 | £1,001.55 |
| 15/09/2014 | Corporate Finance | S M I GROUP | Premises | Stock Items | 264132 | £10.42 |
| 15/09/2014 | Corporate Finance | S M I GROUP | Premises | Stock Items | 264473 | £240.80 |
| 15/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 15-Sep-14 | £4,300,000.00 |
| 15/09/2014 | Corporate Finance | T & S ENVIRONMENTAL LTD | Premises | Stock Items | 2328 | £2,700.00 |
| 15/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301350 | £65.87 |
| 15/09/2014 | Corporate Finance | THE CONSORTIUM | Capital Financing | Building Works | 9873528 | £629.94 |
| 15/09/2014 | Corporate Finance | TRUSTFIRSTPARTS | Premises | Stock Items | 9421441 | £2,868.00 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3566846 | £127.46 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3571806 | £509.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3578174 | £524.20 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3579959 | £152.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603090 | £337.33 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603093 | £1,232.38 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603094 | £2,932.14 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603095 | £1,278.06 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603098 | £101.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603099 | £715.11 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603100 | £66.22 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603104 | £354.76 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603105 | £424.83 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603106 | £2,151.94 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603107 | £1,831.52 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603108 | £84.92 |

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| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603114 | £241.08 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603123 | £686.44 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603350 | £305.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603351 | £305.96 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603352 | £577.84 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3603743 | £169.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3605331 | £764.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3605778 | £1,019.76 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606498 | £662.74 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606519 | £131.71 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606521 | £454.63 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606522 | £586.30 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606524 | £84.96 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606528 | £467.34 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606530 | £127.42 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606532 | £118.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606787 | £458.40 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606916 | £356.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606925 | £144.42 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3606943 | £747.76 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607119 | £433.42 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607120 | £203.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607121 | £237.84 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607122 | £1,151.47 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607123 | £407.88 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607146 | £106.21 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607151 | £203.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607536 | £1,437.78 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607538 | £1,961.82 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607845 | £161.46 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3607846 | £254.96 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608125 | £1,495.52 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608126 | £339.96 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608147 | £314.42 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608149 | £637.38 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608150 | £658.55 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608151 | £327.17 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608152 | £492.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3608153 | £1,725.02 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3609390 | £288.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3617875 | £305.92 |

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| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3617876 | £152.96 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3617877 | £254.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3619974 | £322.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3619993 | £345.85 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3619997 | £135.92 |
| 15/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3633948 | £1,912.46 |
| 15/09/2014 | Corporate Finance | WOLSELEY UK LTD | Premises | Stock Items | 15333832 | £231.68 |
| 15/09/2014 | Corporate Finance | YORKSHIRE PURCHASING ORG | Capital Financing | Building Works | 617154694 | £103.50 |
| 15/09/2014 | Corporate Finance | YORKSHIRE PURCHASING ORG | Capital Financing | Building Works | 617154695 | £798.15 |
| 15/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 15-SEP-2014/2 | £193.53 |
| 15/09/2014 | Environment & Public Protection | BIFFA MUNICIPAL LTD | Third Party Payments | Private Contractors | THU0082 | £63,489.06 |
| 15/09/2014 | Environment & Public Protection | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Maintenance of Grounds | 2892 | £50.00 |
| 15/09/2014 | Environment & Public Protection | HORIZON SOFT DRINKS LTD | Third Party Payments | Private Contractors | 84435 | £78.98 |
| 15/09/2014 | Environment & Public Protection | INITIAL MEDICAL SERVICES | Third Party Payments | Private Contractors | 10848414 | £197.47 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 365905 | £1,808.34 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 365906 | £205.09 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 365907 | £139.47 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 365908 | £11.66 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 365909 | £69.94 |
| 15/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 366234 | £794.58 |
| 15/09/2014 | Environment & Public Protection | REDACTED | Income | Burial Fees Adjustment | REDACTED | £326.25 |
| 15/09/2014 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 15-Sep-14 | £8,611.35 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3310017325 | £454.62 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3310017326 | £29.23 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3310017345 | £326.09 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330037372 | £44,789.60 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330037388 | £1,551.77 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330037389 | £6,326.95 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330037395 | £3,895.44 |
| 15/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330037398 | £4,137.62 |
| 15/09/2014 | Environment & Public Protection | WORKMAN LLP | Premises | Rent Payable | 201400004003/UKTH01 | £43,376.51 |
| 15/09/2014 | Housing Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 15-SEP-2014/1 | £171.24 |
| 15/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2894 | £50.00 |
| 15/09/2014 | Housing Services | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | 15-Sep-14 | £9,199.43 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25261 | £46.94 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25262 | £232.19 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25264 | £70.41 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25261 | £417.95 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25263 | £464.38 |
| 15/09/2014 | Housing Services | ECONOGAS LTD | Premises | Improve Fire Precautions | 25264 | £185.76 |
| 15/09/2014 | Housing Services | NOWMEDICAL | Supplies and Services | Consultant Fees | THU0814 | £285.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 15/09/2014 | Housing Services | S M I GROUP | Premises | Cleaning Materials | 265016 | £149.73 |
| 15/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Income | Rent Shops Adjustment | 72212/21407028 | £172.00 |
| 15/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Income | Rent Shops Adjustment | 72224/21407025 | £390.00 |
| 15/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Premises | Neighbourhood Maintenance | 72190/21407021 | £80.00 |
| 15/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50263268 | £195.72 |
| 15/09/2014 | Housing Services | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | 376601 | £19.63 |
| 15/09/2014 | Housing Services | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | 376602 | £19.63 |
| 15/09/2014 | Housing Services | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | 376603 | £19.63 |
| 15/09/2014 | Housing Services | WATERING WELL WATER COOLERS LTD | Supplies and Services | Equipment Purchase | 376604 | £19.63 |
| 15/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61234 | £467.43 |
| 16/09/2014 | Adults, Health & Commissioning | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Food | 9225576865 | £412.63 |
| 16/09/2014 | Adults, Health & Commissioning | BREMINS | Premises | Health & Safety Works | 16349 | £125.00 |
| 16/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 323950 | £396.02 |
| 16/09/2014 | Adults, Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Supplies and Services | Equipment Purchase | INV508737 | £602.35 |
| 16/09/2014 | Adults, Health & Commissioning | INITIAL MEDICAL SERVICES | Premises | Contract Cleaning | 10846226 | £1,056.25 |
| 16/09/2014 | Adults, Health & Commissioning | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £302.10 |
| 16/09/2014 | Adults, Health & Commissioning | SCREWFIX DIRECT LTD | Supplies and Services | Equipment Purchase | 591839202 | £23.30 |
| 16/09/2014 | Adults, Health & Commissioning | SCREWFIX DIRECT LTD | Supplies and Services | Equipment Purchase | 591839210 | £20.83 |
| 16/09/2014 | Adults, Health & Commissioning | SOUTH ROAD PHARMACY | Supplies and Services | Project Work | FKL83JULY14 | £208.50 |
| 16/09/2014 | Adults, Health & Commissioning | THE BACKSTAGE CENTRE | Supplies and Services | Equipment Purchase | 214 | £20.00 |
| 16/09/2014 | Adults, Health & Commissioning | TILLERY VALLEY FOODS LTD | Supplies and Services | Food | 498485 | £575.68 |
| 16/09/2014 | Adults, Health & Commissioning | TILLERY VALLEY FOODS LTD | Supplies and Services | Food | 507150 | £804.27 |
| 16/09/2014 | Adults, Health & Commissioning | TILLERY VALLEY FOODS LTD | Supplies and Services | Food | 520455 | £483.60 |
| 16/09/2014 | Adults, Health & Commissioning | VISUAL IMPAIRMENT NORTH EAST | Third Party Payments | Recharges to Other Local Authorities | FH/14/214 | £155.00 |
| 16/09/2014 | Business Services | A P LAMP DISTRIBUTORS LTD | Premises | Day to Day Building Maintenance | 164811 | £80.00 |
| 16/09/2014 | Business Services | BYTES TECHNOLOGY GROUP | Third Party Payments | Private Contractors | 390018 | £1,814.16 |
| 16/09/2014 | Business Services | LYRECO UK LTD | Premises | Day to Day Building Maintenance | 61004764/201408 | £22.38 |
| 16/09/2014 | Business Services | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £2,603.83 |
| 16/09/2014 | Business Services | LYRECO UK LTD | Third Party Payments | Private Contractors | 61004764/201408 | £74.80 |
| 16/09/2014 | Chief Executive's Delivery Unit | ASHBY & CROFT LTD | Third Party Payments | Private Contractors | 4407 | £560.00 |
| 16/09/2014 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | 101113 | £600.00 |
| 16/09/2014 | Chief Executive's Delivery Unit | PIXELWORK LTD | Third Party Payments | Private Contractors | 3084 | £54.46 |
| 16/09/2014 | Chief Executive's Delivery Unit | THE BACKSTAGE CENTRE | Supplies and Services | Advertising and Publicity | 223 | £3,800.00 |
| 16/09/2014 | Chief Executive's Office | ACTION ON ELDER ABUSE | Employees | Service Development | 25467 | £170.00 |
| 16/09/2014 | Chief Executive's Office | ACTION ON ELDER ABUSE | Employees | Service Development | 25468 | £170.00 |
| 16/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 16-SEP-2014/2 | £78.00 |
| 16/09/2014 | Chief Executive's Office | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £268.47 |
| 16/09/2014 | Chief Executive's Office | NATIONAL AUTISTIC SOCIETY | Employees | Employee Training | CFA14/134 | £3,655.40 |
| 16/09/2014 | Chief Executive's Office | REDACTED | Employees | Employee Training | REDACTED | £1,140.00 |
| 16/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | -£6.46 |
| 16/09/2014 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003476196 | £49.73 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 16/09/2014 | Children's Services | CACHE | Employees | Employee Training | INV184610 | £316.00 |
| 16/09/2014 | Children's Services | COOLCONTROL UK | Premises | Planned Building Maintenance | 7106 | £200.00 |
| 16/09/2014 | Children's Services | CORONA ENERGY RETAIL 2 LTD | Premises | Gas | 9536358 | £291.92 |
| 16/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35353 | £285.28 |
| 16/09/2014 | Children's Services | GATEWAY QUALIFICATIONS | Supplies and Services | Examination Fees | 101785 | £10.50 |
| 16/09/2014 | Children's Services | HANDJ FOODS LTD T A OLYMPIC FOODS | Supplies and Services | Food | 156491 | £93.86 |
| 16/09/2014 | Children's Services | HANDJ FOODS LTD T A OLYMPIC FOODS | Supplies and Services | Food | 156824 | £137.72 |
| 16/09/2014 | Children's Services | HANDJ FOODS LTD T A OLYMPIC FOODS | Supplies and Services | Food | 157114 | £41.91 |
| 16/09/2014 | Children's Services | HEALTH & SAFETY MADE SIMPLE | Supplies and Services | Professional Fees | TC/1/14 | £125.00 |
| 16/09/2014 | Children's Services | HER MAJESTY'S PASSPORT OFFICE | Third Party Payments | Foster Care | 243A 53608 | £46.00 |
| 16/09/2014 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | 93598604 | £49.95 |
| 16/09/2014 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | 93603990 | £838.87 |
| 16/09/2014 | Children's Services | IAG TRAINING & ASSESSMENT | Employees | Employee Training | 73 | £1,675.00 |
| 16/09/2014 | Children's Services | INSIDE GOVERNMENT | Employees | Employee Training | 62444 | -£355.00 |
| 16/09/2014 | Children's Services | INSIGHT SYSTEMS PLC | Supplies and Services | Photocopying | 108188 | £45.05 |
| 16/09/2014 | Children's Services | LYRECO UK LTD | Supplies and Services | Equipment Purchase | 61004764/201408 | £49.65 |
| 16/09/2014 | Children's Services | LYRECO UK LTD | Supplies and Services | Project Work | 61004764/201408 | £82.48 |
| 16/09/2014 | Children's Services | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £1,001.90 |
| 16/09/2014 | Children's Services | M R F S GROUP | Premises | Planned Building Maintenance | 208562 | £329.13 |
| 16/09/2014 | Children's Services | PACESETTERS CARE SERVICES LTD | Transfer Payments | Unaccompanied Asylum Seeker | 096HRP | £1,650.00 |
| 16/09/2014 | Children's Services | PREPARED MEDIA LTD | Supplies and Services | Advertising and Publicity | SET0344THU | £79.00 |
| 16/09/2014 | Children's Services | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £150.00 |
| 16/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £327.38 |
| 16/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £720.00 |
| 16/09/2014 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £3,240.05 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £3,551.61 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £2,549.83 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Child Refugees | REDACTED | £571.08 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £24,060.64 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care Equipment | REDACTED | £97.97 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Sector Residential Homes | REDACTED | £246.40 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Initial Clothing Grant | REDACTED | £103.76 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | REDACTED | £1,812.44 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Section 17 | REDACTED | £53.44 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | REDACTED | £15,356.25 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | £3,033.24 |
| 16/09/2014 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers | REDACTED | £6,560.00 |
| 16/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £1,013.30 |
| 16/09/2014 | Children's Services | SKYBLUE RESOURCES | Third Party Payments | Foster Care | 24 | £817.50 |
| 16/09/2014 | Children's Services | ST CHRISTOPHERS FELLOWSHIP | Third Party Payments | Child Out of Borough Placements | FOST5251 | £3,021.43 |
| 16/09/2014 | Children's Services | TEMPLE SUTTON CHILDREN'S CENTRE | Supplies and Services | Consultant Fees | 056KW | £288.15 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|------------------------------|--------------------|-------------|
| 16/09/2014 | Children's Services | TORMAX UNITED KINGDOM LTD | Premises | Planned Building Maintenance | 142406 | £505.86 |
| 16/09/2014 | Children's Services | TRIPLE L TRAINING & MEDICAL | Supplies and Services | Client Training | 14/26 | £300.00 |
| 16/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581000791 | £92.17 |
| 16/09/2014 | Corporate Finance | A LEVY & SON LTD T/A BLUE INC | Third Party Payments | NDR Payers | 186528 | £13,449.18 |
| 16/09/2014 | Corporate Finance | BENCHSOUND LTD | Third Party Payments | NDR Payers | 186558 | £2,346.39 |
| 16/09/2014 | Corporate Finance | CITY OF EDINBURGH COUNCIL | Third Party Payments | NDR Payers | 186489 | £15,333.37 |
| 16/09/2014 | Corporate Finance | COSTCO WHOLESALE UK LIMITED | Third Party Payments | NDR Payers | 186548 | £8,149.53 |
| 16/09/2014 | Corporate Finance | CYC GROUP | Third Party Payments | NDR Payers | 186524 | £114.00 |
| 16/09/2014 | Corporate Finance | G L HEARN LTD | Capital Financing | Capital Receipts Adjustment | Y10001017 | £5,641.00 |
| 16/09/2014 | Corporate Finance | HAMMERSON JUN NO1 & NO 2 LTD | Third Party Payments | NDR Payers | 186437 | £31,344.52 |
| 16/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103102 | £1,687.72 |
| 16/09/2014 | Corporate Finance | INDUSTRIAL CHEMICALS GROUP LTD | Third Party Payments | NDR Payers | 186517 | £193,385.81 |
| 16/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186557 | £5,543.70 |
| 16/09/2014 | Corporate Finance | LAFARGE CEMENT UK LIMITED | Third Party Payments | NDR Payers | 186551 | £9,583.25 |
| 16/09/2014 | Corporate Finance | LONDON GATEWAY PORT LIMITED | Third Party Payments | NDR Payers | 186511 | £1,083.95 |
| 16/09/2014 | Corporate Finance | LONDON GATEWAY PORT LIMITED | Third Party Payments | NDR Payers | 186513 | £4,200.29 |
| 16/09/2014 | Corporate Finance | LONDON GATEWAY PORT LIMITED | Third Party Payments | NDR Payers | 186516 | £12,452.51 |
| 16/09/2014 | Corporate Finance | LYRECO UK LTD | Capital Financing | Building Works | 61004764/201408 | £26.64 |
| 16/09/2014 | Corporate Finance | MANGO PARTNERSHIP LTD | Third Party Payments | NDR Payers | 186438 | £1,822.35 |
| 16/09/2014 | Corporate Finance | R H T LONDON LTD | Capital Financing | Site Works | IN9926-11776 | £330.00 |
| 16/09/2014 | Corporate Finance | R H T LONDON LTD | Capital Financing | Site Works | IN9927-11748 | £924.00 |
| 16/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | £6,648.99 |
| 16/09/2014 | Corporate Finance | REDACTED | Third Party Payments | NDR Payers | REDACTED | £-946.08 |
| 16/09/2014 | Corporate Finance | SCHRADER LIMITED | Third Party Payments | NDR Payers | 181970 | £-2,555.01 |
| 16/09/2014 | Corporate Finance | SOLOTURN LTD T/A P.J. CONTRACTING | Third Party Payments | NDR Payers | 186512 | £2,676.75 |
| 16/09/2014 | Corporate Finance | SPECSAVERS OPTICAL SUPERSTORES LTD | Third Party Payments | NDR Payers | 186530 | £1,475.64 |
| 16/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATE LTD | Third Party Payments | NDR Payers | 186485 | £381.89 |
| 16/09/2014 | Corporate Finance | THAMES INDUSTRIAL ESTATE LTD | Third Party Payments | NDR Payers | 186488 | £5,076.85 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398043 | £4,090.03 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398044 | £1,143.74 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398045 | £455.70 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398046 | £915.73 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398047 | £875.30 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398048 | £99.11 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398049 | £172.52 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398050 | £2,199.90 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398051 | £4,082.27 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398052 | £2,785.23 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398053 | £611.48 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398054 | £66.25 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398055 | £489.60 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398056 | £109.38 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398057 | £275.98 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398058 | £593.86 |
| 16/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | P2003398060 | £513.91 |
| 16/09/2014 | Environment & Public Protection | D V L A | Employees | Employee Training | AFCPR77436I | -£19.00 |
| 16/09/2014 | Environment & Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | 16-SEP-2014/1 | £36.00 |
| 16/09/2014 | Environment & Public Protection | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £243.22 |
| 16/09/2014 | Environment & Public Protection | P H S DATASHRED | Third Party Payments | Private Contractors | 61619073 | £10.67 |
| 16/09/2014 | Environment & Public Protection | SIGMA STUDIES LTD | Employees | Employee Training | 12894 | £255.00 |
| 16/09/2014 | Environment & Public Protection | SUFFOLK COUNTY COUNCIL | Third Party Payments | Private Contractors | 9140566 | £262.50 |
| 16/09/2014 | Housing Services | ACCOR UK ECONOMY HOTELS LTD | Third Party Payments | Private Contractors | 16-Sep-14 | £2,827.00 |
| 16/09/2014 | Housing Services | CAMPBELL TICKELL LTD | Supplies and Services | Consultant Fees | 14/6469 | £4,410.00 |
| 16/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111722 | £77.40 |
| 16/09/2014 | Housing Services | GREENER SOLUTIONS | Supplies and Services | Clothing and Uniforms | 111721 | £38.50 |
| 16/09/2014 | Housing Services | LONDON BOROUGH OF NEWHAM | Third Party Payments | Private Contractors | 6M0004567271 | £3,200.00 |
| 16/09/2014 | Housing Services | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £399.16 |
| 16/09/2014 | Housing Services | MACEGREEN CONSULTING LTD | Supplies and Services | Consultant Fees | 140901 | £10,500.00 |
| 16/09/2014 | Housing Services | PREMIER INN | Third Party Payments | Private Contractors | 16-Sep-14 | £6,857.00 |
| 16/09/2014 | Housing Services | ROYAL MAIL GROUP LTD | Supplies and Services | Project Work | 9048061806 | £1.31 |
| 16/09/2014 | Planning & Transportation | LYRECO UK LTD | Supplies and Services | Stationery | 61004764/201408 | £280.24 |
| 17/09/2014 | Adults, Health & Commissioning | H W WILSON LTD | Supplies and Services | Equipment, Repair and Maintenance | 354982 | £128.00 |
| 17/09/2014 | Adults, Health & Commissioning | IMPULSE LEISURE LTD | Income | Commission | AFCPR78016I | -£44.75 |
| 17/09/2014 | Adults, Health & Commissioning | INDUSTRIAL FRICTION SERVICES LTD | Supplies and Services | Equipment Purchase | CRN939077 | -£602.35 |
| 17/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7487 | £7,415.03 |
| 17/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7488 | £1,500.00 |
| 17/09/2014 | Chief Executive's Delivery Unit | AMAZING SOLUTIONS | Supplies and Services | Printing | 7307 | £2,052.00 |
| 17/09/2014 | Chief Executive's Delivery Unit | E ON UK PLC | Premises | Electricity | H107729482 | £20.77 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 28026 | £21.00 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 28149 | £21.00 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 29153 | £21.00 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 29566 | £21.00 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 29957 | £21.00 |
| 17/09/2014 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 30089 | £21.00 |
| 17/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | HH19002 | £7,667.00 |
| 17/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | HH19003 | £5,869.00 |
| 17/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | HH19004 | £2,602.00 |
| 17/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | HH19005 | £1,923.00 |
| 17/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | HH19006 | £7,975.00 |
| 17/09/2014 | Children's Services | NO NAME CONSULTANCY | Employees | Employee Training | 14:22 | £300.00 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-147 THU | £980.00 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-148 THU | £550.00 |

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| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-152 THU | £980.00 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-153 THU | £200.00 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-154 THU | £980.00 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-155 THU | £377.84 |
| 17/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-159 THU | £377.84 |
| 17/09/2014 | Children's Services | PHS LTD | Supplies and Services | Equipment, Repair and Maintenance | 61619072 | £10.67 |
| 17/09/2014 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Community Reimbursements | 0005MW | £735.00 |
| 17/09/2014 | Children's Services | PLAYAWAY PRE SCHOOL | Third Party Payments | Community Reimbursements | 0010HF | £504.00 |
| 17/09/2014 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | REDACTED | £126.82 |
| 17/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £2,700.00 |
| 17/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £3,700.00 |
| 17/09/2014 | Children's Services | REDACTED | Supplies and Services | Project Work | REDACTED | £250.00 |
| 17/09/2014 | Children's Services | REDACTED | Transport | Contract Hire Vehicles | REDACTED | £300.00 |
| 17/09/2014 | Children's Services | THURROCK BOROUGH | Supplies and Services | Professional Fees | 17-Sep-14 | £580.00 |
| 17/09/2014 | Children's Services | TILSONS UK LTD | Premises | Special Building Maintenance | 11349 | £2,083.39 |
| 17/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Maintenance of Grounds | 8581000785 | £510.30 |
| 17/09/2014 | Corporate Finance | BRICE CONSULTING LTD | Capital Financing | Site Works | BCL/0061A | £1,732.50 |
| 17/09/2014 | Corporate Finance | EDUCATIONAL PLAY | Capital Financing | Building Works | 3507 | £2,568.00 |
| 17/09/2014 | Corporate Finance | FURNITURE@WORK LTD | Capital Financing | Building Works | INV0063628 | £145.00 |
| 17/09/2014 | Corporate Finance | GRAHAM JAMES PRIMARY ACADEMY | Capital Financing | Building Works | 001-2014-15 | £66.93 |
| 17/09/2014 | Corporate Finance | GRAHAM JAMES PRIMARY ACADEMY | Capital Financing | Building Works | 002-2014-15 | £393.99 |
| 17/09/2014 | Corporate Finance | IMPULSE LEISURE LTD | Income | Agency Ticket Sale Adjustment | AFCPR78016I | £1,074.00 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA051 | £4,500.00 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA052 | £3,480.00 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA053 | £465.00 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA058 | £665.00 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA059 | £249.95 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA060 | £499.85 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA061 | £3,521.20 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA062 | £965.40 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA063 | £2,473.66 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA064 | £6,359.99 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA065 | £1,024.80 |
| 17/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA066 | £844.80 |
| 17/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £7,245.58 |
| 17/09/2014 | Corporate Finance | VII NETWORKS LTD | Capital Financing | Building Works | 589 | £35,793.00 |
| 17/09/2014 | Environment & Public Protection | AGRIPA SOLUTIONS LTD | Third Party Payments | Private Contractors | 3769 | £3,740.00 |
| 17/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 17-SEP-2014/1 | £322.87 |
| 17/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 17-SEP-2014/2 | £419.87 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43147076 | £111.23 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43162407 | £368.38 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 43190012 | £305.84 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 683165/000 | £59.34 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225585991 | £238.92 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225586899 | £554.76 |
| 17/09/2014 | Environment & Public Protection | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Equipment Purchase | 9225590586 | £417.70 |
| 17/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Plant | CTS0232CR | -£3,003.84 |
| 17/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Plant | CTS0241CR | -£3,088.31 |
| 17/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Vehicles | CTS01557 | £3,200.00 |
| 17/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Vehicles | CTS01558 | £3,500.00 |
| 17/09/2014 | Environment & Public Protection | KSS HIRE SERVICES LTD | Transport | Contract Hire Plant | 275403 | £175.00 |
| 17/09/2014 | Environment & Public Protection | PHS LTD | Premises | Trade Waste Disposal | 61459908 | £5.17 |
| 17/09/2014 | Environment & Public Protection | POST OFFICE LTD | Transport | Licenses | AFCPR780151 | £330.00 |
| 17/09/2014 | Environment & Public Protection | REDACTED | Premises | Rent Payable | REDACTED | £5,258.64 |
| 17/09/2014 | Environment & Public Protection | ROADTRAIN (GWS) LTD | Employees | Employee Training | RLF/2308/TCC005 | £176.25 |
| 17/09/2014 | Housing Services | PC WORLD BUSINESS | Third Party Payments | Operators Compensation | 12596836 | £283.30 |
| 17/09/2014 | Housing Services | PC WORLD BUSINESS | Third Party Payments | Operators Compensation | 12648810 | £100.00 |
| 17/09/2014 | Housing Services | REDACTED | Premises | VOID Repairs | REDACTED | £100.00 |
| 17/09/2014 | Housing Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £500.00 |
| 17/09/2014 | Housing Services | REDACTED | Supplies and Services | Project Work | REDACTED | £128.31 |
| 17/09/2014 | Housing Services | THURROCK BOROUGH COUNCIL | Third Party Payments | Rent in Advance | AFCPR780361 | £691.86 |
| 17/09/2014 | Planning & Transportation | ENSIGN BUS COMPANY LTD | Third Party Payments | Shared Subsidy | 63346 | £7,058.76 |
| 17/09/2014 | Planning & Transportation | EUCLID LTD | Third Party Payments | Private Contractors | 15985 | £274.92 |
| 17/09/2014 | Planning & Transportation | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £400.00 |
| 17/09/2014 | Planning & Transportation | THOMAS TELFORD LTD | Employees | Employee Training | 16874 | £280.00 |
| 18/09/2014 | Adults, Health & Commissioning | PENNA PLC | Supplies and Services | Subscriptions to Professional Bodies | 484698 | £2,028.60 |
| 18/09/2014 | Adults, Health & Commissioning | WRITTLE COLLEGE | Transport | Contract Hire Vehicles | 187215 | £800.00 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800913 | £267.29 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800914 | £2,475.54 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800915 | £1,438.26 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800916 | £1,189.49 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800917 | £4,500.00 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800918 | £1,000.00 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800919 | £117.88 |
| 18/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800920 | £496.80 |
| 18/09/2014 | Chief Executive's Delivery Unit | RESPONSE SECURITY SOLUTIONS LTD | Supplies and Services | Project Work | 2011159 | £2,492.00 |
| 18/09/2014 | Chief Executive's Delivery Unit | THE MONK ORGANISATION | Supplies and Services | Printing | 34/613 | £500.00 |
| 18/09/2014 | Chief Executive's Office | ADVANCE ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4366821 | £757.64 |
| 18/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4366829 | £3,094.87 |
| 18/09/2014 | Chief Executive's Office | BROMLEY PROPERTY & MAINTENANCES | Transfer Payments | Housing Benefit Rent Allowance | 4366844 | £319.32 |
| 18/09/2014 | Chief Executive's Office | CURSHALL LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366816 | £361.33 |
| 18/09/2014 | Chief Executive's Office | ESSEX COUNTY COUNCIL | Employees | Employers Superannuation | 2586 | £438.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------|--|-----------------------|----------------------------------|--------------------|------------|
| 18/09/2014 | Chief Executive's Office | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366819 | £1,742.16 |
| 18/09/2014 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4366818 | £1,952.98 |
| 18/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 18-Sep-14 | £63.00 |
| 18/09/2014 | Chief Executive's Office | HANOVER HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4366846 | £2,881.88 |
| 18/09/2014 | Chief Executive's Office | HOMES FOUR YOU LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366835 | £1,258.21 |
| 18/09/2014 | Chief Executive's Office | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366849 | £1,015.36 |
| 18/09/2014 | Chief Executive's Office | MOAT HOMES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366813 | £1,465.79 |
| 18/09/2014 | Chief Executive's Office | NCS SOLUTION COMMUNITY INTEREST | Transfer Payments | Housing Benefit Rent Allowance | 4366848 | £85.19 |
| 18/09/2014 | Chief Executive's Office | NORTHWOOD (ROMFORD) LTD | Transfer Payments | Housing Benefit Rent Allowance | 4366822 | £154.62 |
| 18/09/2014 | Chief Executive's Office | PENNA PLC | Employees | Recruitment Costs | 484697 | £190.00 |
| 18/09/2014 | Chief Executive's Office | REDACTED | Employees | Children's Workforce Development | REDACTED | £1,935.00 |
| 18/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £31,083.74 |
| 18/09/2014 | Chief Executive's Office | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4366830 | £194.11 |
| 18/09/2014 | Chief Executive's Office | SHAFTESBURY HOUS.ASSOC | Transfer Payments | Housing Benefit Rent Allowance | 4366817 | £88.46 |
| 18/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4366814 | £845.94 |
| 18/09/2014 | Chief Executive's Office | SWAN HOUSING ASSOCIATION LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4366815 | £1,489.14 |
| 18/09/2014 | Chief Executive's Office | THURROCK BOROUGH COUNCIL | Transfer Payments | Housing Benefit Rent Allowance | 4366752 | £3,157.21 |
| 18/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4366753 | £8,399.80 |
| 18/09/2014 | Children's Services | ANCHOR CATERING LTD | Supplies and Services | Food | 132335 | £98.52 |
| 18/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Employees | Salary | 052JAW | £75.00 |
| 18/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Employees | Salary | 055TJ | £31.25 |
| 18/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Employees | Salary | 056JAW | £75.00 |
| 18/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Third Party Payments | Foster Care | 053TJ | £75.00 |
| 18/09/2014 | Children's Services | ASHFORD ESTATES | Third Party Payments | Section 17 | 2507 | £1,860.00 |
| 18/09/2014 | Children's Services | ASHFORD ESTATES | Third Party Payments | Section 17 | 2508 | £1,860.00 |
| 18/09/2014 | Children's Services | ASHFORD ESTATES | Third Party Payments | Section 17 | 2528 | £1,860.00 |
| 18/09/2014 | Children's Services | ASHFORD ESTATES | Third Party Payments | Section 17 | 2529 | £1,860.00 |
| 18/09/2014 | Children's Services | BYTES TECHNOLOGY GROUP | Supplies and Services | IT Projects | 387135 | £147.77 |
| 18/09/2014 | Children's Services | CITY AND GUILDS | Supplies and Services | Examination Fees | 803488584 | £132.00 |
| 18/09/2014 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Planned Building Maintenance | 9694 | £344.57 |
| 18/09/2014 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Drink | PC 010 OCK CC | £27.77 |
| 18/09/2014 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Equipment Purchase | PC 010 OCK CC | £0.99 |
| 18/09/2014 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Food | PC 010 OCK CC | £153.37 |
| 18/09/2014 | Children's Services | COMPASS CHILDRENS CENTRE PETTY CASH | Supplies and Services | Photocopying | PC 010 OCK CC | £212.94 |
| 18/09/2014 | Children's Services | DAIRY CREST LTD | Supplies and Services | Food | BS062050 | £3.83 |
| 18/09/2014 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephone Call Charges | 396726 | £203.35 |
| 18/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35344 | £951.60 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27009 | £3,498.66 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27010 | £3,587.01 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27011 | £3,640.02 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27012 | £3,498.66 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------|-----------------------|---------------------------------|--------------------|---------------|
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27013 | £3,675.67 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 27014 | £3,676.91 |
| 18/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Refugees | 27008 | £3,676.91 |
| 18/09/2014 | Children's Services | LEWIS DUCTCLEAN LTD | Premises | Contract Cleaning | 2935 | £4,620.00 |
| 18/09/2014 | Children's Services | LEWIS DUCTCLEAN LTD | Premises | Contract Cleaning | 30 | -£420.00 |
| 18/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10173821 | £414.33 |
| 18/09/2014 | Children's Services | NISBETS | Supplies and Services | Equipment Purchase | 10188602 | £95.96 |
| 18/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-149 THU | £980.00 |
| 18/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-150 THU | £980.00 |
| 18/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-151 THU | £140.00 |
| 18/09/2014 | Children's Services | REDACTED | Third Party Payments | Accommodation | REDACTED | £120.00 |
| 18/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £394.91 |
| 18/09/2014 | Children's Services | REDACTED | Third Party Payments | Panel Expenditure | REDACTED | £170.00 |
| 18/09/2014 | Children's Services | REDACTED | Third Party Payments | Social Care Expenditure | REDACTED | £90.00 |
| 18/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £1,030.00 |
| 18/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 886702 | £63.35 |
| 18/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 886703 | £55.01 |
| 18/09/2014 | Children's Services | THE RE USE PARTNERSHIP | Transfer Payments | Unaccompanied Asylum Seeker | 10632 | £215.00 |
| 18/09/2014 | Children's Services | THURROCK BOROUGH | Employees | Redundancy Pay | 18-Sep-14 | £2,204.00 |
| 18/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 214194 | £1,665.00 |
| 18/09/2014 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Food | 891492014 | £4,875.15 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8909 | £3,570.00 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8915 | £3,420.00 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8917 | £3,077.14 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8918 | £3,077.14 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8919 | £3,077.14 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 8920 | £3,077.14 |
| 18/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Refugees | 8907 | £2,995.71 |
| 18/09/2014 | Corporate Finance | COMMERCIAL SERVICES TRADING LTD | Capital Financing | Equipment and Plant | CTS01551 | £1,600.00 |
| 18/09/2014 | Corporate Finance | GAP GROUP LTD | Premises | Stock Items | 7041719 | £585.20 |
| 18/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA067 | £839.20 |
| 18/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 18-Sep-14 | £2,000,000.00 |
| 18/09/2014 | Corporate Finance | WARREN PRIMARY SCHOOL | Capital Financing | Building Works | 402 | £11,998.00 |
| 18/09/2014 | Environment & Public Protection | BYTES TECHNOLOGY GROUP | Supplies and Services | Equipment Purchase | 387135 | £42.22 |
| 18/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Unfair Wear And Tear | CTS01555 | £821.30 |
| 18/09/2014 | Environment & Public Protection | CONTRACT SUPPORT SERVICE LTD | Employees | Employee Training | LJL2480 | £1,400.00 |
| 18/09/2014 | Environment & Public Protection | CONTRACT SUPPORT SERVICE LTD | Employees | Employee Training | LJL2534 | -£800.00 |
| 18/09/2014 | Environment & Public Protection | FCC RECYCLING (UK) LTD | Third Party Payments | Private Contractors | MI42321 | £341,219.59 |
| 18/09/2014 | Environment & Public Protection | P H S DATASHRED | Third Party Payments | Private Contractors | 61618921 | £20.66 |
| 18/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25351 | £847.64 |
| 18/09/2014 | Housing Services | PC WORLD BUSINESS | Third Party Payments | Operators Compensation | 12584849 | £824.18 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|--------------------|------------|
| 18/09/2014 | Housing Services | RICOH UK LTD | Supplies and Services | Equipment Purchase | 87987309 | £5.04 |
| 18/09/2014 | Housing Services | X M A | Supplies and Services | Printing | W167456 | £1,126.60 |
| 18/09/2014 | Planning & Transportation | CANON (UK) LTD | Supplies and Services | Stationery | 8100098 | £169.73 |
| 18/09/2014 | Planning & Transportation | CANON (UK) LTD | Supplies and Services | Stationery | 8100099 | £54.60 |
| 19/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 324756 | £285.93 |
| 19/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 324757 | £11.95 |
| 19/09/2014 | Adults, Health & Commissioning | I P S PENSION BUILDER | Premises | Business Rates | 160 | £6,425.45 |
| 19/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I145 | £1,120.99 |
| 19/09/2014 | Adults, Health & Commissioning | MULTIVEND LTD | Supplies and Services | Food | V373461 | £240.66 |
| 19/09/2014 | Adults, Health & Commissioning | MULTIVEND LTD | Supplies and Services | Food | V374006 | £237.90 |
| 19/09/2014 | Adults, Health & Commissioning | MULTIVEND LTD | Supplies and Services | Food | V374672 | £248.58 |
| 19/09/2014 | Adults, Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Equipment Purchase | SIN151392 | £265.56 |
| 19/09/2014 | Adults, Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Equipment Purchase | SIN151924 | £264.74 |
| 19/09/2014 | Adults, Health & Commissioning | ONCE UPON A TIME PARTIES | Income | Commission | AFCPR78092I | £-41.67 |
| 19/09/2014 | Adults, Health & Commissioning | ONCE UPON A TIME PARTIES | Supplies and Services | Professional Fees | AFCPR78092I | £500.00 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Income | Residential Accommodation Adjustment | SINV/00293707 | £-548.92 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SCRN/00015157 | £-4,075.90 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00271217A | £365.01 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00282241 | £1,825.03 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00288050 | £1,399.19 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00288161 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290048 | £2,006.63 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290169 | £2,042.59 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290365 | £2,006.63 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290852 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290853 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290854 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290855 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290857 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290859 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290861 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290862 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290863 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290866 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290867 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290871 | £2,010.04 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290872 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290873 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290874 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00290876 | £1,885.86 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293684 | £2,010.04 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293685 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293688 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293691 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293692 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293693 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293696 | £2,010.04 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293697 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293698 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293699 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293700 | £2,010.04 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293701 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293704 | £2,010.04 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293705 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293707 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00293712 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00294132 | £2,006.63 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00294441 | £2,019.65 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00294449 | £2,156.71 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/0029657 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00283589 | £554.44 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00288097 | £2,148.44 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00289786 | £617.81 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00290904 | £2,639.52 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00290915 | £2,639.52 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00290920 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00290926 | £2,639.52 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Nursing Homes Independent Sector | SINV/00290949 | £2,639.52 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Respite Care | SINV/00271217A | £1,460.02 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Respite Care | SINV/00290951 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Respite Care | SINV/00290988 | £730.01 |
| 19/09/2014 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Respite Care | SINV/00293689 | £1,885.86 |
| 19/09/2014 | Adults, Health & Commissioning | STREAMLINE | Supplies and Services | Commission | 19/09/2014 | £27.00 |
| 19/09/2014 | Adults, Health & Commissioning | SUPPLIES TEAM | Supplies and Services | Computer Consumables | 6915607 | £13.05 |
| 19/09/2014 | Adults, Health & Commissioning | SUPPLIES TEAM | Supplies and Services | Stationery | 6925024 | £194.00 |
| 19/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 48 | £97.89 |
| 19/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 850312 | £589.47 |
| 19/09/2014 | Adults, Health & Commissioning | TRIBAL EDUCATION LTD | Supplies and Services | IT Projects | SIN108624-TEL | £8,144.00 |
| 19/09/2014 | Adults, Health & Commissioning | TRIBAL EDUCATION LTD | Supplies and Services | IT Projects | SIN108625-TEL | £5,119.00 |
| 19/09/2014 | Adults, Health & Commissioning | TUNSTALL HEALTHCARE UK LTD | Premises | Day to Day Building Maintenance | INV/30028412 | £728.62 |
| 19/09/2014 | Business Services | STREAMLINE | Support Costs | Bank Charges | 19/09/2014 | £3,655.12 |

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| 19/09/2014 | Business Services | SUPPLIES TEAM | Third Party Payments | Private Contractors | 6914456 | £86.10 |
| 19/09/2014 | Chief Executive's Delivery Unit | ELITE ENVIRONMENTAL (ESSEX) LTD | Premises | Day to Day Building Maintenance | 8031 | £360.00 |
| 19/09/2014 | Chief Executive's Delivery Unit | PIXELWORK LTD | Supplies and Services | Clothing and Uniforms | 3086 | £1,000.00 |
| 19/09/2014 | Chief Executive's Delivery Unit | PIXELWORK LTD | Third Party Payments | Private Contractors | 3085 | £54.12 |
| 19/09/2014 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Third Party Payments | Private Contractors | 21616 | £2,030.00 |
| 19/09/2014 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Third Party Payments | Private Contractors | 21617 | £330.00 |
| 19/09/2014 | Chief Executive's Office | CORPORATE DOCUMENT SERVICES LTD | Supplies and Services | Stationery | 149785 | £171.00 |
| 19/09/2014 | Chief Executive's Office | ESSEX COUNTY COUNCIL | Employees | Employers Superannuation | 19-Sep-14 | £56,826.02 |
| 19/09/2014 | Chief Executive's Office | EXPERIAN LTD | Supplies and Services | Legal Fees | IEX3001441924 | £423.72 |
| 19/09/2014 | Chief Executive's Office | STREAMLINE | Supplies and Services | Telephone Line Rental | 19/09/2014 | £133.52 |
| 19/09/2014 | Children's Services | A TO Z SUPPLIES | Premises | Cleaning Materials | 5739626-042 | £42.50 |
| 19/09/2014 | Children's Services | A TO Z SUPPLIES | Premises | Day to Day Building Maintenance | 5739626-042 | £47.95 |
| 19/09/2014 | Children's Services | BAAF REGISTERED CHARITY | Third Party Payments | Additional Expenditure | BMP/120800 | £691.00 |
| 19/09/2014 | Children's Services | BAAF REGISTERED CHARITY | Third Party Payments | Additional Expenditure | BMP/122097 | £390.60 |
| 19/09/2014 | Children's Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Call Charges | EA 3251 5356 Q093 N3 | £68.97 |
| 19/09/2014 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Employee Training | 1005597627 | £275.00 |
| 19/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18782 | £99.60 |
| 19/09/2014 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 18784 | £99.60 |
| 19/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR78083I | £2,055.00 |
| 19/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR78084I | £2,055.00 |
| 19/09/2014 | Children's Services | IDENTITY & PASSPORT SERVICE | Third Party Payments | Foster Care | 243A 52389 | -£138.00 |
| 19/09/2014 | Children's Services | LONDON CONSORTIUM ACCREDITATION PROGRAMME | Employees | Employee Training | TSTH2014-15 | £450.00 |
| 19/09/2014 | Children's Services | OCCHEALTHNET.ORG LTD | Supplies and Services | Medical Fees | A4 | £1,995.00 |
| 19/09/2014 | Children's Services | REDACTED | Supplies and Services | Consultant Fees | REDACTED | £1,050.00 |
| 19/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £750.00 |
| 19/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £50.00 |
| 19/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £666.00 |
| 19/09/2014 | Children's Services | REDBRIDGE SCHOOLS SUPPORT SERVICES LTD | Supplies and Services | Professional Fees | 313 | £5,112.44 |
| 19/09/2014 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Premises | Cleaning Materials | PC SCC-036 | £3.73 |
| 19/09/2014 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Equipment Purchase | PC SCC-036 | £189.66 |
| 19/09/2014 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Food | PC SCC-036 | £10.12 |
| 19/09/2014 | Children's Services | STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH | Supplies and Services | Postage | PC SCC-036 | £6.98 |
| 19/09/2014 | Children's Services | STREAMLINE | Support Costs | Bank Charges | 19/09/2014 | £68.21 |
| 19/09/2014 | Children's Services | SUPPLIES TEAM | Supplies and Services | Books and Publications | 6939705 | £905.52 |
| 19/09/2014 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | 6929485 | £406.88 |
| 19/09/2014 | Children's Services | SUPPLIES TEAM | Supplies and Services | Computer Consumables | 6942867 | £106.08 |
| 19/09/2014 | Children's Services | SUPPLIES TEAM | Supplies and Services | Stationery | 6945864 | £20.00 |
| 19/09/2014 | Children's Services | TAG CONSTRUCTION (UK) LTD | Premises | Planned Building Maintenance | 5418 | £348.00 |
| 19/09/2014 | Children's Services | TEAM TRACEUR LTD | Supplies and Services | Project Work | TTTHUR14 | £2,625.00 |
| 19/09/2014 | Children's Services | THE DANWOOD GROUP LTD | Supplies and Services | Photocopying | 3778631 | £129.54 |
| 19/09/2014 | Children's Services | THURROCK BOROUGH | Third Party Payments | Adoption Support | 19-Sep-14 | £123.50 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------|-------------|
| 19/09/2014 | Children's Services | THURROCK BOROUGH | Third Party Payments | Adoption Support | 19-SEP-2014/2 | £135.90 |
| 19/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Supplies and Services | Postage | PC 17 (YOS) | £6.36 |
| 19/09/2014 | Children's Services | THURROCK YOUTH JUSTICE PETTY CASH | Transport | Reimbursement Of Fares | PC 17 (YOS) | £41.30 |
| 19/09/2014 | Children's Services | TILSONS UK LTD | Premises | Special Building Maintenance | 11350 | £3,613.88 |
| 19/09/2014 | Children's Services | TREETOPS SCHOOL | Supplies and Services | Project Work | SC001-14 | £239.24 |
| 19/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8580028157 | £135.03 |
| 19/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581001632 | £90.73 |
| 19/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 486050 | £-57.96 |
| 19/09/2014 | Corporate Finance | ESSEX COUNTY COUNCIL | Employees | Employees Superannuation | 19-Sep-14 | £251,795.33 |
| 19/09/2014 | Corporate Finance | ESSEX COUNTY COUNCIL | Employees | Employers Superannuation | 19-Sep-14 | £530,428.87 |
| 19/09/2014 | Corporate Finance | ESSEX FIRE AUTHORITY | Third Party Payments | Council Tax paid to Fire Authority | 19-Sep-14 | £257,068.00 |
| 19/09/2014 | Corporate Finance | ESSEX FIRE AUTHORITY | Third Party Payments | NDR Paid to Fire Authority | 19-Sep-14 | £90,056.00 |
| 19/09/2014 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Premises | Stock Items | 94691 | £269.60 |
| 19/09/2014 | Corporate Finance | ESSEX POLICE AUTHORITY | Third Party Payments | Council Tax paid to Police Authority | 19-Sep-14 | £570,257.00 |
| 19/09/2014 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Employees | Credit Union | AFCPR780501 | £870.00 |
| 19/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8211034 | £182.50 |
| 19/09/2014 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 8211360 | £19.80 |
| 19/09/2014 | Corporate Finance | FINDEL EDUCATION LTD | Capital Financing | Stationery and Printing | 93616676 | £6.75 |
| 19/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SCR002261 | £-1,120.00 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507872 | £6.93 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507974 | £4.35 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508082 | £7.50 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508136 | £8.69 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508137 | £3.65 |
| 19/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508164 | £20.00 |
| 19/09/2014 | Corporate Finance | INLAND REVENUE | Employees | DSS Statutory Maternity Pay | 19-Sep-14 | £-31,429.09 |
| 19/09/2014 | Corporate Finance | INLAND REVENUE | Employees | National Insurance Employees | 19-Sep-14 | £338,495.83 |
| 19/09/2014 | Corporate Finance | INLAND REVENUE | Employees | National Insurance Employers | 19-Sep-14 | £377,148.53 |
| 19/09/2014 | Corporate Finance | INLAND REVENUE | Employees | PAYE | 19-Sep-14 | £630,927.26 |
| 19/09/2014 | Corporate Finance | INLAND REVENUE | Employees | Student Loan Repayment | 19-Sep-14 | £16,732.00 |
| 19/09/2014 | Corporate Finance | INSTARMAC GROUP PLC | Premises | Stock Items | 461539 | £2,563.00 |
| 19/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 74225 | £45.00 |
| 19/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 74226 | £45.00 |
| 19/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 74227 | £45.00 |
| 19/09/2014 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Premises | Stock Items | 509532 | £-50.00 |
| 19/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | £-23.61 |
| 19/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £1,411.05 |
| 19/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 45120307 | £1,245.27 |
| 19/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 309112 | £89.07 |
| 19/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 309126 | £57.48 |
| 19/09/2014 | Corporate Finance | SCARAB SWEEPERS LTD | Premises | Stock Items | 309206 | £49.54 |

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| 19/09/2014 | Corporate Finance | SKIPTON BUILDING SOCIETY | Supplies & Services | Cash Advances | 19-Sep-14 | £900,000.00 |
| 19/09/2014 | Corporate Finance | T & S ENVIRONMENTAL LTD | Premises | Stock Items | 2341 | £350.00 |
| 19/09/2014 | Corporate Finance | T H WHITE LTD | Premises | Stock Items | 65908 | £31.40 |
| 19/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301199 | £285.57 |
| 19/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301446 | £2,597.45 |
| 19/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301447 | £429.44 |
| 19/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 200783 | £37.00 |
| 19/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 200841 | £15.49 |
| 19/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 200882 | £31.43 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A25950 | £270.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26030 | £94.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26034 | £295.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26050 | £225.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26051 | £40.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26059 | £71.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26065 | £52.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26071 | £470.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26072 | £641.00 |
| 19/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13R03043 | £-270.00 |
| 19/09/2014 | Corporate Finance | WEST BROMWICH BUILDING SOCIETY | Supplies & Services | Cash Advances | 19-Sep-14 | £1,200,000.00 |
| 19/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Unfair Wear And Tear | CTS01550 | £295.18 |
| 19/09/2014 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6007 9604 0011 059 | £1,702.85 |
| 19/09/2014 | Environment & Public Protection | ESSEX FIRE AUTHORITY | Supplies and Services | Equipment, Repair and Maintenance | FSIN 6948 | £26.00 |
| 19/09/2014 | Environment & Public Protection | FULCRUM DATA FORENSICS LTD | Third Party Payments | Private Contractors | INV14-0015 | £1,300.00 |
| 19/09/2014 | Environment & Public Protection | POST OFFICE LTD | Transport | Licenses | AFCPR78089I | £650.00 |
| 19/09/2014 | Environment & Public Protection | SECURE SHUTTERS | Premises | Day to Day Building Maintenance | 971216 | £186.40 |
| 19/09/2014 | Environment & Public Protection | STREAMLINE | Support Costs | Bank Charges | 19/09/2014 | £0.48 |
| 19/09/2014 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 111748 | £290.17 |
| 19/09/2014 | Housing Services | KEYWAY LOCK SERVICES | Premises | Maintenance of Grounds | 12325 | £16.16 |
| 19/09/2014 | Housing Services | LIVE MUSIC MANAGEMENT | Supplies and Services | Project Work | 8626 | £166.67 |
| 19/09/2014 | Housing Services | MITIE PROPERTY SERVICES UK LTD | Premises | Planned Building Maintenance | 26613/90789979 | £29,097.05 |
| 19/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR77817I | £850.00 |
| 19/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR77818I | £691.86 |
| 19/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 2501 | £6,124.00 |
| 19/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12780 | £280.00 |
| 19/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12781 | £455.00 |
| 19/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12782 | £280.00 |
| 19/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12783 | £130.00 |
| 19/09/2014 | Planning & Transportation | BUCHANAN COMPUTING LTD | Employees | Employee Training | C6264 | £300.00 |
| 19/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61262 | £710.26 |
| 19/09/2014 | Planning & Transportation | REDACTED | Supplies and Services | Legal Fees | REDACTED | £2,500.00 |

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| 21/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103106 | £1,896.85 |
| 22/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/254/14 | £2,345.00 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9094 | £1,049.72 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9095 | £1,596.46 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9096 | £262.54 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9097 | £354.45 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9098 | £269.85 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9099 | £79.29 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9100 | £353.64 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9101 | £365.42 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9102 | £154.32 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9103 | £352.57 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9104 | £133.91 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9105 | £327.88 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9106 | £281.83 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9107 | £519.36 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9108 | £290.19 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9109 | £160.75 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9110 | £86.70 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9111 | £160.74 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9112 | £51.44 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9113 | £93.23 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9114 | £797.83 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9115 | £220.75 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9116 | £44.98 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9118 | £81.44 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9120 | £348.28 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9121 | £431.72 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9122 | £134.96 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9123 | £364.28 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9124 | £77.16 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9125 | £1,502.16 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9126 | £161.57 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Home Care Independent Sector | 9127 | £160.75 |
| 22/09/2014 | Adults, Health & Commissioning | CAREWATCH (EAST LONDON) | Third Party Payments | Supported Living | 9098 | £113.73 |
| 22/09/2014 | Adults, Health & Commissioning | CEDARWOOD NURSING HOME LTD (IN ADMINISTRATION) | Third Party Payments | Nursing Homes Independent Sector | 51 | £1,586.68 |
| 22/09/2014 | Adults, Health & Commissioning | CEDARWOOD NURSING HOME LTD (IN ADMINISTRATION) | Third Party Payments | Nursing Homes Independent Sector | 52 | £1,586.68 |
| 22/09/2014 | Adults, Health & Commissioning | EAST OF ENGLAND LGA | Supplies and Services | Professional Fees | 9140418 | £2,040.00 |
| 22/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-23488 | £259.36 |
| 22/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25243 | £1,815.52 |
| 22/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Respite Care | GRP-23488 | £1,556.16 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|-----------------------|-------------------------------|--------------------|------------|
| 22/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I148 | £1,074.84 |
| 22/09/2014 | Adults, Health & Commissioning | LIQUIDLOGIC LTD | Supplies and Services | IT Projects | 14567 | £2,450.02 |
| 22/09/2014 | Adults, Health & Commissioning | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Respite Care | JB01adult | £10,750.00 |
| 22/09/2014 | Adults, Health & Commissioning | P H S DATASHRED | Premises | Removal of Rubbish | 61646780 | £10.00 |
| 22/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Project Work | REDACTED | £1,829.80 |
| 22/09/2014 | Adults, Health & Commissioning | SUNNYSIDE HOUSE LTD | Third Party Payments | Supported Living | ADAPR14-CN | -£472.50 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Income | External Home Care Adjustment | 1387 | -£22.29 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Income | External Home Care Adjustment | 1388 | -£33.43 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Income | External Home Care Adjustment | 1389 | -£11.14 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1081 | £143.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1132 | £52.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1136 | £260.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1191 | £104.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1192 | £195.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1288 | £530.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1289 | £252.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1350 | £1,747.20 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1351 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1352 | £2,277.60 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1353 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1354 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1355 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1356 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1357 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1358 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1359 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1360 | £1,747.20 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1361 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1362 | £2,277.60 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1363 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1364 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1365 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1366 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1367 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1368 | £1,310.40 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1369 | £1,008.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1372 | £312.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1373 | £312.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1375 | £156.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1376 | £156.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1377 | £576.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|-----------------------|------------|
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1378 | £576.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1379 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1380 | £156.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1381 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1382 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1383 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1384 | £104.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1385 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1386 | £208.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1387 | £334.29 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1388 | £345.43 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1389 | £245.14 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1390 | £312.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1391 | £312.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 27C | -£78.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 36C | -£300.00 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 609 | £280.80 |
| 22/09/2014 | Adults, Health & Commissioning | THURROCK MIND | Third Party Payments | Private Contractors | 488 (22/09/14) | £432.00 |
| 22/09/2014 | Business Services | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | 9048115136 | £480.22 |
| 22/09/2014 | Chief Executive's Delivery Unit | SALES SCENE LTD | Third Party Payments | Private Contractors | 0147a | £946.00 |
| 22/09/2014 | Chief Executive's Delivery Unit | THE MORTON PARTNERSHIP LTD | Third Party Payments | Private Contractors | 21618 | £9,550.00 |
| 22/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4373493 | £473.83 |
| 22/09/2014 | Chief Executive's Office | CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY | Employees | Employee Training | 5137971 | £100.00 |
| 22/09/2014 | Chief Executive's Office | FINANCIAL DATA MANAGEMENT PLC | Supplies and Services | Postage | 105288 | £1,896.54 |
| 22/09/2014 | Chief Executive's Office | FINANCIAL DATA MANAGEMENT PLC | Supplies and Services | Postage | 105289 | £1,694.50 |
| 22/09/2014 | Chief Executive's Office | NCS SOLUTION COMMUNITY INTEREST | Transfer Payments | Housing Benefit Rent Allowance | 4373495 | £65.83 |
| 22/09/2014 | Chief Executive's Office | NORTH STIFFORD VILLAGE HALL | Premises | Rent Payable | 2014TC1 | £75.00 |
| 22/09/2014 | Chief Executive's Office | REDACTED | Supplies and Services | Professional Fees | REDACTED | £250.00 |
| 22/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £10,552.56 |
| 22/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4373451 | £6,048.97 |
| 22/09/2014 | Children's Services | A & R PIKE INTERIORS LTD | Premises | Day to Day Building Maintenance | 154-TC-23 AUGUST 2014 | £8,456.00 |
| 22/09/2014 | Children's Services | A E W M | Employees | Employee Training | 201441 | £130.00 |
| 22/09/2014 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400004840 | £99.47 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400234 | £100.25 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400235 | £95.63 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400236 | £7.36 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400237 | £134.85 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400238 | £114.60 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400239 | £53.68 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400240 | £16.77 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400283 | £74.65 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|---|--------------------|------------|
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400285 | £17.00 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400286 | £22.50 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400287 | £34.51 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4400288 | £47.85 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4405094 | £232.36 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4405095 | £143.64 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4405096 | £10.28 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4405097 | £300.97 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4405098 | £71.80 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406377 | £27.47 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406378 | £181.86 |
| 22/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406380 | £47.23 |
| 22/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Planned Building Maintenance | 2984 | £759.94 |
| 22/09/2014 | Children's Services | CITY UNIVERSITY LONDON | Employees | Seminars And Courses | PRO-FORMA | £9,000.00 |
| 22/09/2014 | Children's Services | EDS MINIBUS & COACH HIRE | Third Party Payments | Section 17 | 9878 | £525.00 |
| 22/09/2014 | Children's Services | ESSEX POLICE AUTHORITY | Premises | Rent Payable | 1800002111 | £3,125.00 |
| 22/09/2014 | Children's Services | FARNEY CLOSE SCHOOL | Third Party Payments | Independent Special Schools Residential | 137 | £38,972.00 |
| 22/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35413 | £634.40 |
| 22/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | 35422 | £35.66 |
| 22/09/2014 | Children's Services | H M C T S | Supplies and Services | Legal Fees | AFCPR78132I | £75.00 |
| 22/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | OR19023 | £2,100.00 |
| 22/09/2014 | Children's Services | HAMELIN TRUST | Third Party Payments | Hamlin Respite | OR19024 | £625.00 |
| 22/09/2014 | Children's Services | HANDJ FOODS LTD T A OLYMPIC FOODS | Supplies and Services | Food | 1569824 | £137.72 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | CLF-16-E | £3,846.16 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | CLF-17-E | £3,846.16 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | JSA-11-E | £3,846.12 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | JSA-12-E | £3,846.12 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | KG-21-E | £3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | KG-22-E | £3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | RC-14-E CRN | -£826.92 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | RC-15-E CRN | -£3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | RC-16-E-CRN | -£3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | RC--17-E CRN | -£3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | RC-18-E-CRN | -£3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | TE-16-E | £3,307.68 |
| 22/09/2014 | Children's Services | HOPEWELL SCHOOL | Third Party Payments | Independent Special Schools Residential | TE-17-E | £3,307.68 |
| 22/09/2014 | Children's Services | METAL CULTURE LTD | Supplies and Services | Project Work | 62 | £3,500.00 |
| 22/09/2014 | Children's Services | NCS GROUP | Supplies and Services | Photocopying | S384897 | £588.53 |
| 22/09/2014 | Children's Services | OAKHILL PUBLISHING LTD | Supplies and Services | Books and Publications | 25255 | £292.06 |
| 22/09/2014 | Children's Services | OPUS TELECOM LTD | Supplies and Services | Telephone Call Charges | 10103596 | £231.06 |
| 22/09/2014 | Children's Services | QUINCE TREE DAY NURSERY LTD | Third Party Payments | Community Reimbursements | ZM4 | £924.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---------------------------------------|-----------------------|---|--|-------------|
| 22/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £327.38 |
| 22/09/2014 | Children's Services | REDACTED | Supplies and Services | Project Work | REDACTED | £572.00 |
| 22/09/2014 | Children's Services | REDACTED | Supplies and Services | Staff Subsistence Allowances | REDACTED | £15.60 |
| 22/09/2014 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £1,032.23 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £3,551.61 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £5,161.43 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Child Refugees | REDACTED | £571.08 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £24,504.17 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Sector Residential Homes | REDACTED | £246.40 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Special Schools Residential | REDACTED | £15,000.00 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Level 3 Carers | REDACTED | £20,510.00 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | REDACTED | £1,812.44 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Section 17 | REDACTED | £53.44 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | REDACTED | £15,365.37 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | £3,093.53 |
| 22/09/2014 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers | REDACTED | £5,960.00 |
| 22/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £481.25 |
| 22/09/2014 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | 87991277 | £148.05 |
| 22/09/2014 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | 87991278 | £144.45 |
| 22/09/2014 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | 87991279 | £497.30 |
| 22/09/2014 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | 87991280 | £151.48 |
| 22/09/2014 | Children's Services | RICOH UK LTD | Supplies and Services | Equipment Rental Hire | 88003428 | £26.05 |
| 22/09/2014 | Children's Services | ROSIES MINIBUS SERVICE | Supplies and Services | Project Work | 2418 | £330.00 |
| 22/09/2014 | Children's Services | SOMERS HEATH PRIMARY SCHOOL | Premises | Electricity | SHP00001/24 | £202.26 |
| 22/09/2014 | Children's Services | ST CLERE'S CO-OPERATIVE ACADEMY TRUST | Supplies and Services | Professional Fees | 5100107 | £4,200.00 |
| 22/09/2014 | Children's Services | ST CLERE'S CO-OPERATIVE ACADEMY TRUST | Supplies and Services | Professional Fees | 5100140 | £4,680.00 |
| 22/09/2014 | Children's Services | THURROCK BOROUGH | Supplies and Services | Project Work | AFCPR78152I | £500.00 |
| 22/09/2014 | Children's Services | TILBURY CHILDRENS CENTRE | Supplies and Services | Equipment Purchase | 8 | £58.15 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 101 | £-101.00 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8091 | £9,090.00 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8092 | £9,090.00 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8093 | £6,060.00 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8094 | £12,120.00 |
| 22/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8095 | £9,191.00 |
| 22/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8580026984 | £204.44 |
| 22/09/2014 | Children's Services | WATERSTONES | Supplies and Services | Book Tokens | 960786 | £504.40 |
| 22/09/2014 | Corporate Finance | COMENSURA LTD | Premises | Agency Staff | 541224 TO REPLACE CANCELLED VOUCHER | £159,917.03 |
| 22/09/2014 | Corporate Finance | EDENRED | Employees | Childcare Vouchers | 22-Sep-14 | £8,568.35 |
| 22/09/2014 | Corporate Finance | EVANS TRADING LTD | Capital Financing | Site Works | 1513 | £3,200.00 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022481 | £2,400.00 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022482 | £2,400.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---|--------------------|---------------|
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022485 | £1,200.00 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022486 | £2,400.00 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022492 | £2,298.77 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022493 | £4,635.48 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022494 | £4,572.64 |
| 22/09/2014 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14022495 | £3,950.17 |
| 22/09/2014 | Corporate Finance | H W WILSON LTD | Capital Financing | Building Works | 354985 | £16,503.33 |
| 22/09/2014 | Corporate Finance | INLAND REVENUE | Income | Revenue Grants & Contributions | 22-Sep-14 | £539,472.00 |
| 22/09/2014 | Corporate Finance | INLAND REVENUE | Third Party Payments | NDR Paid to Government | 22-Sep-14 | £5,565,111.00 |
| 22/09/2014 | Corporate Finance | INLAND REVENUE | Third Party Payments | NDR Transitional Protect Paid to Government | 22-Sep-14 | -£74,369.00 |
| 22/09/2014 | Corporate Finance | LONDON BOROUGH OF BARKING & DAGENHAM | Income | Revenue Grants & Contributions | 22-Sep-14 | £3,606,357.00 |
| 22/09/2014 | Corporate Finance | LONDON BOROUGH OF HAVERING | Income | Revenue Grants & Contributions | 22-Sep-14 | £966,842.00 |
| 22/09/2014 | Corporate Finance | NETWORK RAIL | Capital Financing | Building Works | 1153381 | £1,225.00 |
| 22/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA048 | £153.00 |
| 22/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA049 | £128.88 |
| 22/09/2014 | Corporate Finance | QUARRY HILL ACADEMY | Capital Financing | Building Works | QHA050 | £3,240.00 |
| 22/09/2014 | Corporate Finance | REDACTED | Capital Financing | Professional Fees | REDACTED | £5,737.00 |
| 22/09/2014 | Corporate Finance | REDACTED | Third Party Payments | NDR Payers | REDACTED | -£2,639.80 |
| 22/09/2014 | Corporate Finance | THE BARNES GROUP T/A BARNES CONSTRUCTION | Capital Financing | Building Works | 16449 | £45,276.02 |
| 22/09/2014 | Corporate Finance | THE CONSORTIUM | Capital Financing | Building Works | 9971763 | £195.98 |
| 22/09/2014 | Corporate Finance | TTS GROUP LTD | Capital Financing | Building Works | DE3641158 | £424.92 |
| 22/09/2014 | Corporate Finance | UNIVERSAL SERVICES | Capital Financing | Building Works | SIN022673 | £3,341.64 |
| 22/09/2014 | Corporate Finance | WUNDERROOT LTD | Capital Financing | Professional Fees | INV-1388 | £2,550.00 |
| 22/09/2014 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6006 2407 0018 041 | £49.18 |
| 22/09/2014 | Environment & Public Protection | LAWGUIDE LTD | Supplies and Services | Subscriptions | A/55/5/205 | £134.10 |
| 22/09/2014 | Environment & Public Protection | LONDON APPRENTICESHIP COMPANY | Employees | Casual Workers | LAC 24491 | £888.45 |
| 22/09/2014 | Environment & Public Protection | ST CLEMENTS WAY PETTY CASH | Employees | Qualification Training | PC 86 | £19.00 |
| 22/09/2014 | Environment & Public Protection | ST CLEMENTS WAY PETTY CASH | Supplies and Services | Stationery | PC 86 | £0.62 |
| 22/09/2014 | Environment & Public Protection | ST CLEMENTS WAY PETTY CASH | Transport | Repairs and Maintenance Materials | PC 86 | £16.00 |
| 22/09/2014 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 22-Sep-14 | £8,021.45 |
| 22/09/2014 | Environment & Public Protection | TREATWATER TECHNOLOGY LTD | Premises | Day to Day Building Maintenance | 3253 | £208.00 |
| 22/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 26-Aug-14 | £100.00 |
| 22/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2911 | £39.38 |
| 22/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2979 | -£39.38 |
| 22/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2981 | -£100.00 |
| 22/09/2014 | Housing Services | CLEARVIEW COMMUNICATIONS LTD | Premises | Planned Building Maintenance | 1133A | £4,250.00 |
| 22/09/2014 | Housing Services | CLEARVIEW COMMUNICATIONS LTD | Supplies and Services | Equipment Purchase | 1132 | £829.49 |
| 22/09/2014 | Housing Services | CORPORATE DOCUMENT SERVICES LTD | Supplies and Services | Equipment Purchase | 149825 | £88.32 |
| 22/09/2014 | Housing Services | EAST OF ENGLAND LGA | Supplies and Services | Consultant Fees | 9140415 | £1,360.00 |
| 22/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1409 | £225,312.19 |
| 22/09/2014 | Housing Services | POD LLP | Supplies and Services | Contributions To Funds | THR/1144 | £6,300.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------|-----------------------|--------------------------------------|----------------------|-------------|
| 22/09/2014 | Housing Services | POD LLP | Supplies and Services | Contributions To Funds | THR/1145 | £2,475.00 |
| 22/09/2014 | Housing Services | PRINT SEARCH CHESTER LTD | Supplies and Services | Professional Fees | 8781 | £250.00 |
| 22/09/2014 | Housing Services | PRINT SEARCH CHESTER LTD | Supplies and Services | Professional Fees | 8971 | £161.99 |
| 22/09/2014 | Housing Services | SOLO SECURITY LTD | Supplies and Services | Other Grants | 16-Sep-14 | £4,996.03 |
| 22/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12779 | £280.00 |
| 22/09/2014 | Planning & Transportation | TRAILNET CIC | Supplies and Services | Project Work | 9000447 | £287.00 |
| 23/09/2014 | Adults, Health & Commissioning | BRENTWOOD BRANCH (CWL) | Third Party Payments | Private Contractors | C884-20140929-200476 | £748.32 |
| 23/09/2014 | Adults, Health & Commissioning | CERTUS SECURITY | Third Party Payments | Recharges to Other Local Authorities | 17755 | £220.00 |
| 23/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Private Contractors | C885-20140929-200477 | £104,800.36 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1350 | £2,010.04 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1389 | £2,010.04 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1409 | £1,945.20 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1411 | £1,733.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1412 | £2,057.40 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1413 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1414 | £2,670.00 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1415 | £1,733.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1417 | £1,733.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1418 | £1,733.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1420 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1421 | £1,945.20 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1422 | £1,848.00 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1423 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1424 | £1,945.20 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1426 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1427 | £1,733.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1429 | £1,945.20 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1430 | £1,848.00 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1431 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1432 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1433 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1434 | £1,824.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 254HR | £3,642.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 256HR | £3,642.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 258HR | £3,857.10 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 260HR | £3,428.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 263HR | £2,185.80 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 244HR | £3,764.33 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 255HR | £3,428.70 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 257HR | £3,642.90 |
| 23/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 259HR | £3,642.90 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|--------------------------------------|----------------------|------------|
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23320 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23321 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23322 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23323 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23328 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23329 | £1,945.20 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23333 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23334 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23335 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23336 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23337 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23340 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23341 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23342 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23343 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23344 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23346 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23348 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23352 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-23355 | £272.30 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 210-11009 | £1,860.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 210-14807 | £1,800.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 210-23062 | £1,800.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-23357 | £2,670.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-23358 | £2,670.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-23359 | £890.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-23360 | £890.00 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | 204-23286 | £2,042.27 |
| 23/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | 204-23302 | £1,825.03 |
| 23/09/2014 | Adults, Health & Commissioning | NORTHGATE INFORMATION SOLUTIONS | Supplies and Services | Equipment Purchase | 91317158 | £906.20 |
| 23/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Professional Fees | REDACTED | £148.34 |
| 23/09/2014 | Adults, Health & Commissioning | SANCTUARY HOUSING ASSOCIATION | Third Party Payments | Private Contractors | C886-20140929-200478 | £12,783.52 |
| 23/09/2014 | Adults, Health & Commissioning | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Equipment Purchase | 3003 | £590.00 |
| 23/09/2014 | Adults, Health & Commissioning | SHA DISABILITY CONSULTANCY LTD | Supplies and Services | Equipment Purchase | 3016 | £590.00 |
| 23/09/2014 | Adults, Health & Commissioning | SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments | Private Contractors | C887-20140929-200479 | £2,974.28 |
| 23/09/2014 | Adults, Health & Commissioning | THURROCK WOMENS AID | Third Party Payments | Private Contractors | C888-20140929-200480 | £18,732.68 |
| 23/09/2014 | Adults, Health & Commissioning | TRANS VOL | Employees | Employee Training | MBH 1142 | £60.00 |
| 23/09/2014 | Business Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Planned Building Maintenance | 2996 | £156.00 |
| 23/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15450 | £74.08 |
| 23/09/2014 | Business Services | H M C T S | Third Party Payments | Private Contractors | AFCPR722311 | £171.00 |
| 23/09/2014 | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | 101114 | £375.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|----------------------------------|--|------------|
| 23/09/2014 | Chief Executive's Delivery Unit | N W E S PROPERTY SERVICES LTD | Third Party Payments | Private Contractors | 570742 | £3,805.12 |
| 23/09/2014 | Chief Executive's Delivery Unit | TEAM ENERGY AUDITING AGENCY LTD | Supplies and Services | Professional Fees | 20141949 | £1,312.00 |
| 23/09/2014 | Chief Executive's Delivery Unit | THURROCK PLAY NETWORK | Supplies and Services | Project Work | 253 | £416.67 |
| 23/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 23-SEP-2014/3 | £129.00 |
| 23/09/2014 | Chief Executive's Office | REDACTED | Employees | Children's Workforce Development | REDACTED | £425.00 |
| 23/09/2014 | Chief Executive's Office | REDACTED | Supplies and Services | Medical Fees | REDACTED | £74.17 |
| 23/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | -£1,828.15 |
| 23/09/2014 | Children's Services | A & R PIKE INTERIORS LTD | Premises | Day to Day Building Maintenance | 155-TC-23 AUGUST 2014 | £1,730.00 |
| 23/09/2014 | Children's Services | ARVON DRAINCLEARING | Premises | Day to Day Building Maintenance | 74832 | £125.00 |
| 23/09/2014 | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 68739 | £316.18 |
| 23/09/2014 | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 68740 | £23.95 |
| 23/09/2014 | Children's Services | CAPITA BUSINESS SERVICES LTD | Employees | Employee Training | 20830 | £700.00 |
| 23/09/2014 | Children's Services | CATERING WHOLESALERS LTD | Supplies and Services | Food | 8813 | £151.61 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130254 | £3,642.60 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130343 | £2,814.90 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130349 | £3,921.30 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130430 | £4,239.00 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130446 | £3,990.00 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130487 | £3,990.00 |
| 23/09/2014 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630130565 | £3,990.00 |
| 23/09/2014 | Children's Services | KASPER FOSTERING | Third Party Payments | Child Out of Borough Placements | 7717 | £2,858.00 |
| 23/09/2014 | Children's Services | NGAGE | Supplies and Services | Client Training | 1409ATACC | £115.00 |
| 23/09/2014 | Children's Services | NGAGE | Supplies and Services | Partnership Funding | 1409BTACC | £6,700.00 |
| 23/09/2014 | Children's Services | NGAGE | Supplies and Services | Partnership Funding | 1409TACC | £183.00 |
| 23/09/2014 | Children's Services | NOTTINGHAM UNIVERSITY NHS TRUST | Third Party Payments | Assessments | 1000076122 | £67.50 |
| 23/09/2014 | Children's Services | ORSETT PLAYGROUPE | Third Party Payments | Community Reimbursements | 14 | £504.00 |
| 23/09/2014 | Children's Services | ORSETT PLAYGROUPE | Third Party Payments | Community Reimbursements | 15 | £420.00 |
| 23/09/2014 | Children's Services | RATHBONE PERCEPTION MEDIA LTD | Supplies and Services | Promotions and Publicity | ME57183-1 | £4,660.00 |
| 23/09/2014 | Children's Services | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £90.00 |
| 23/09/2014 | Children's Services | REDACTED | Income | Hire Charges Adjustment | REDACTED | £21.00 |
| 23/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £57.35 |
| 23/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £250.00 |
| 23/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | -£55.70 |
| 23/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | -£77.90 |
| 23/09/2014 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 179170 | £566.50 |
| 23/09/2014 | Children's Services | THE RE-USE PARTNERSHIP | Supplies and Services | Project Work | 10721 | £140.00 |
| 23/09/2014 | Children's Services | TINY TOTS | Supplies and Services | Project Work | 149 | £52.50 |
| 23/09/2014 | Children's Services | TROUBLED FAMILIES PETTY CASH | Supplies and Services | Project Work | AFCPR780771 TO REPLACE CANCELLED VOUCHER | £80.00 |
| 23/09/2014 | Corporate Finance | GATEWAY HAIR AND BEAUTY LIMITED | Third Party Payments | NDR Payers | 186577 | £96.11 |
| 23/09/2014 | Corporate Finance | GRAYS ENGINEERING (CONTRACTS) LTD | Third Party Payments | NDR Payers | 186636 | £1,616.16 |
| 23/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103114 | £11,969.81 |

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| 23/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186643 | £26,895.60 |
| 23/09/2014 | Corporate Finance | LONDON CONTAINER TERMINAL LIMITED | Third Party Payments | NDR Payers | 186561 | £221,066.75 |
| 23/09/2014 | Corporate Finance | LONDON GATEWAY PORT LIMITED | Third Party Payments | NDR Payers | 186595 | £10,299.67 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186562 | £18,032.74 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186563 | £56.52 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186564 | £32.52 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186568 | £2,470.50 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186585 | £922.17 |
| 23/09/2014 | Corporate Finance | PORT OF TILBURY LONDON LTD | Third Party Payments | NDR Payers | 186586 | £7,961.53 |
| 23/09/2014 | Corporate Finance | REDACTED | Capital Financing | Building Works | REDACTED | £9,850.00 |
| 23/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £110.00 |
| 23/09/2014 | Corporate Finance | REDACTED | Employees | Net Salaries | REDACTED | £603.44 |
| 23/09/2014 | Corporate Finance | REDACTED | Income | Debtor Refund Adjustment | REDACTED | -£11.81 |
| 23/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | £11,512.89 |
| 23/09/2014 | Corporate Finance | REDACTED | Third Party Payments | NDR Payers | REDACTED | £982.48 |
| 23/09/2014 | Corporate Finance | ROCKSPRING UK VALUE GRAYS (JERSEY) LTD | Third Party Payments | NDR Payers | 186629 | £4,206.85 |
| 23/09/2014 | Corporate Finance | SOUTH ANGLIA HOUSING LTD | Third Party Payments | Council Tax Payers | 186617 | £55.98 |
| 23/09/2014 | Corporate Finance | TESCO STORES LTD | Third Party Payments | NDR Payers | 186634 | £444.00 |
| 23/09/2014 | Corporate Finance | THURROCK BOROUGH | Employees | Internal Advances | 23-SEP-2014/1 | £2,050.00 |
| 23/09/2014 | Corporate Finance | THURROCK BOROUGH | Employees | Internal Advances | 23-SEP-2014/2 | £103.03 |
| 23/09/2014 | Corporate Finance | TUNSTALL HEALTHCARE UK LTD | Capital Financing | Site Works | INV/50271290 | £493.72 |
| 23/09/2014 | Environment & Public Protection | ESSENTRA PACKAGING & SECURITY LTD | Supplies and Services | Equipment Purchase | 241802 | £103.04 |
| 23/09/2014 | Environment & Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | 23-SEP-2014/2 | £39.00 |
| 23/09/2014 | Environment & Public Protection | REDACTED | Employees | Employee Training | REDACTED | £250.00 |
| 23/09/2014 | Environment & Public Protection | SHB HIRE LTD | Transport | Contract Hire Vehicles | 10518785 | £1,575.00 |
| 23/09/2014 | Environment & Public Protection | SHB HIRE LTD | Transport | Contract Hire Vehicles | 10518786 | £1,575.00 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Asbestos Sealing | 68769 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68735 | £98.12 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68736 | £52.30 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68742 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68768 | £52.30 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68770 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68771 | £47.39 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68772 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68773 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68774 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68775 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68778 | £47.45 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68737 | £42.50 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68738 | £72.50 |
| 23/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68741 | £28.75 |

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| 23/09/2014 | Housing Services | BWT UK LTD | Transport | Fuel And Oil | I000015281 | £50.09 |
| 23/09/2014 | Housing Services | DRAGON SERVICES | Premises | Minor Programmes | 14/1697 | £60.00 |
| 23/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25645 | £120.00 |
| 23/09/2014 | Housing Services | H M C T S | Supplies and Services | Legal Fees | AFCPR78216I | £545.00 |
| 23/09/2014 | Housing Services | H M LAND REGISTRY | Supplies and Services | Stationery | 23-SEP-2014/1 | £9.00 |
| 23/09/2014 | Housing Services | HAWKWELL ALARMS LTD | Premises | Minor Programmes | 12853 | £95.50 |
| 23/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1259 | -£14,397.64 |
| 23/09/2014 | Housing Services | REDACTED | Supplies and Services | Project Work | REDACTED | £520.00 |
| 23/09/2014 | Housing Services | REDACTED | Third Party Payments | Operators Compensation | REDACTED | £950.00 |
| 23/09/2014 | Housing Services | STANNAH LIFT SERVICES LTD | Premises | Major Adaptation Works | 9085187939 | £2,493.00 |
| 23/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 186163 | £366.00 |
| 23/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Day to Day Building Maintenance | INV/50271288 | £326.17 |
| 23/09/2014 | Planning & Transportation | C2C RAIL LTD | Third Party Payments | Private Contractors | SIN/30001904 | £3,100.00 |
| 23/09/2014 | Planning & Transportation | EDF ENERGY | Capital Financing | Improvement Grants | AFCPR78176I | £50.00 |
| 23/09/2014 | Planning & Transportation | EDF ENERGY | Premises | Electricity | 0023 18509810 | £1,265.62 |
| 23/09/2014 | Planning & Transportation | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 61299 | £1,049.55 |
| 23/09/2014 | Planning & Transportation | IMTECH TRAFFIC & INFRA UK AND IRELAND | Third Party Payments | Private Contractors | 14005147 UI | £1,095.00 |
| 23/09/2014 | Planning & Transportation | POWER DATA ASSOCIATES | Premises | Electricity | THU1401 | £3,200.00 |
| 23/09/2014 | Planning & Transportation | SUSTRANS LTD | Third Party Payments | Private Contractors | 150450 | £13,385.75 |
| 24/09/2014 | Adults, Health & Commissioning | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2003478126 | £213.60 |
| 24/09/2014 | Adults, Health & Commissioning | ARVON DRAINCLEARING | Premises | Day to Day Building Maintenance | 74844 | £75.00 |
| 24/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13535 | £5,941.24 |
| 24/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13538 | £5,941.24 |
| 24/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13588 | £5,545.16 |
| 24/09/2014 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 13589 | £4,356.91 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006507 | £1,633.82 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006580 | £1,943.70 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006597 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006650 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006652 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006653 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006656 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006657 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006658 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006659 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006660 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006661 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006662 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006663 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006664 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006665 | £1,906.12 |

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| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006667 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006668 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006669 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006670 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006671 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006672 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006673 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006674 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006675 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006676 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006677 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006678 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006679 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006680 | £1,703.36 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006681 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006683 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006684 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006685 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006686 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006687 | £1,906.12 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006691 | £1,815.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006694 | £4,152.62 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Independent Sector Residential Homes | BB006695 | £3,047.48 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Nursing Homes Independent Sector | BB006654 | £2,384.08 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Nursing Homes Independent Sector | BB006655 | £2,384.08 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Nursing Homes Independent Sector | BB006666 | £2,360.48 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Respite Care | BB006449 | £1,430.52 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Respite Care | BB006507 | £2,995.33 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Respite Care | BB006510 | £3,832.56 |
| 24/09/2014 | Adults, Health & Commissioning | BLUEBELL COURT CARE HOME | Third Party Payments | Respite Care | BB006512 | £3,650.06 |
| 24/09/2014 | Adults, Health & Commissioning | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2524 | £222.00 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05288 | £4,507.84 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05290 | £6,120.30 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05291 | £4,507.84 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05292 | £5,792.01 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05293 | £7,042.59 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05294 | £4,509.21 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05295 | £4,469.53 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05296 | £4,469.53 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05297 | £4,507.84 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05298 | £5,069.74 |

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| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05299 | £5,781.43 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05300 | £5,781.43 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05301 | £4,539.81 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05302 | £6,621.43 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05303 | £7,869.09 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05304 | £4,553.57 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05305 | £4,067.14 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05306 | £2,825.53 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05307 | £4,067.14 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05313 | £6,621.43 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05314 | £2,682.00 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Independent Sector Residential Homes | ECS05323 | £6,034.29 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00500 | £1,274.02 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00501 | £1,616.03 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00502 | £1,616.64 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00503 | £1,658.45 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00504 | £1,297.83 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00505 | £1,658.45 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00506 | £1,255.41 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00507 | £1,255.41 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00508 | £1,616.03 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00509 | £1,616.03 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00510 | £1,255.41 |
| 24/09/2014 | Adults, Health & Commissioning | FAMILY MOSAIC | Third Party Payments | Preserve Rights | PR00511 | £1,255.41 |
| 24/09/2014 | Adults, Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Adjustment | SAA/6121 | -£486.00 |
| 24/09/2014 | Adults, Health & Commissioning | FOLEY HOUSE | Third Party Payments | Independent Sector Residential Homes | SAA/6121 | £2,216.36 |
| 24/09/2014 | Adults, Health & Commissioning | HEALTH AND HOME LTD | Third Party Payments | Independent Sector Residential Homes | BAR26/61 | £3,344.70 |
| 24/09/2014 | Adults, Health & Commissioning | HEALTH AND HOME LTD | Third Party Payments | Independent Sector Residential Homes | BAR9/58 | £2,827.50 |
| 24/09/2014 | Adults, Health & Commissioning | HOLLYMEDE COTTAGE | Income | Residential Accommodation Adjustment | BS0129 | -£898.72 |
| 24/09/2014 | Adults, Health & Commissioning | HOLLYMEDE COTTAGE | Third Party Payments | Independent Sector Residential Homes | BS0129 | £2,089.50 |
| 24/09/2014 | Adults, Health & Commissioning | INVICTUS RECRUITMENT CONSULTANCY LTD | Supplies and Services | Professional Fees | I149 | £1,364.29 |
| 24/09/2014 | Adults, Health & Commissioning | LIFETIME CARE UK LTD | Third Party Payments | Nursing Homes Independent Sector | 11182 | £3,321.43 |
| 24/09/2014 | Adults, Health & Commissioning | MARCRIS HOUSE CARE HOME | Third Party Payments | Independent Sector Residential Homes | JN0034 | £2,172.90 |
| 24/09/2014 | Adults, Health & Commissioning | MARCRIS HOUSE CARE HOME | Third Party Payments | Independent Sector Residential Homes | MR021 | £2,172.90 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | AS007 | £1,733.79 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | BP0019 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | CR0050 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | DC002 | £669.18 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | DC003 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | EA0013 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | EPR0018 | £1,945.20 |

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|------------|---------------------------------|---|-----------------------|--------------------------------------|--------------------|-----------|
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | IB005 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | JH008 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | JQ009 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | LB0033 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | LL0025 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | LW0037 | £1,034.18 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | MG006 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | PS0052 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | RA0019 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | RG0028 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | VB0076 | £1,825.03 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | VJ0040 | £1,945.20 |
| 24/09/2014 | Adults, Health & Commissioning | MERRIE LOOTS REST HOME | Third Party Payments | Independent Sector Residential Homes | WO001 | £1,155.85 |
| 24/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Project Work | REDACTED | £358.00 |
| 24/09/2014 | Adults, Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | 6486 | £3,206.00 |
| 24/09/2014 | Adults, Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | 6487 | £3,550.00 |
| 24/09/2014 | Adults, Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | 64879 | £3,907.04 |
| 24/09/2014 | Adults, Health & Commissioning | SPENCER & ARLINGTON LTD | Third Party Payments | Supported Living | 6488 | £3,907.04 |
| 24/09/2014 | Adults, Health & Commissioning | UPMINSTER NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | 5536 | £552.08 |
| 24/09/2014 | Business Services | BURGIN LTD | Premises | Planned Building Maintenance | 1212628 | £557.15 |
| 24/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15432 | £126.93 |
| 24/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15433 | £470.24 |
| 24/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15451 | £358.29 |
| 24/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15452 | £203.72 |
| 24/09/2014 | Business Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 15453 | £449.12 |
| 24/09/2014 | Chief Executive's Delivery Unit | ANGLIA RUSKIN UNIVERSITY | Employees | Salary | FI/60105888 | £3,060.00 |
| 24/09/2014 | Chief Executive's Delivery Unit | ASHBY & CROFT LTD | Third Party Payments | Private Contractors | 4416 | £2,112.44 |
| 24/09/2014 | Chief Executive's Delivery Unit | ENVIRONTEC LTD | Supplies and Services | Professional Fees | 69118 | £5,975.00 |
| 24/09/2014 | Chief Executive's Delivery Unit | THE THURROCK ENQUIRER | Supplies and Services | Non Staff Advertising | 3170 | £7,390.75 |
| 24/09/2014 | Chief Executive's Delivery Unit | TILBURY COMMUNITY FORUM | Supplies and Services | Project Work | AFCPR78213I | £600.00 |
| 24/09/2014 | Chief Executive's Delivery Unit | TILBURY COMMUNITY FORUM | Supplies and Services | Project Work | AFCPR78215I | £1,000.00 |
| 24/09/2014 | Children's Services | ARVON DRAINCLEARING | Premises | Day to Day Building Maintenance | 74888 | £75.00 |
| 24/09/2014 | Children's Services | ARVON DRAINCLEARING | Premises | Planned Building Maintenance | 74887 | £75.00 |
| 24/09/2014 | Children's Services | B C A REMARKETING SOLUTIONS | Supplies and Services | Equipment Purchase | P74261 | £4,949.31 |
| 24/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25594 | £140.00 |
| 24/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25595 | £80.00 |
| 24/09/2014 | Children's Services | BREMINS | Premises | Day to Day Building Maintenance | 16333A | £215.00 |
| 24/09/2014 | Children's Services | BREMINS | Premises | Day to Day Building Maintenance | 16334A | £165.00 |
| 24/09/2014 | Children's Services | CACI LTD | Supplies and Services | Software Maintenance | ES06926 | £5,580.80 |
| 24/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2334 | £50.00 |
| 24/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Health and Safety | 2511 | £50.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|-----------------------|---------------|
| 24/09/2014 | Children's Services | HAWKWELL ALARMS LTD | Premises | Day to Day Building Maintenance | 12664 | £550.00 |
| 24/09/2014 | Children's Services | KAFEVEND GROUP PLC | Supplies and Services | Food | 4816761 | £206.85 |
| 24/09/2014 | Children's Services | ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL | Supplies and Services | Equipment Purchase | ORS/TBC04 | £4,046.00 |
| 24/09/2014 | Children's Services | PIXELWORK LTD | Employees | Employee Training | 3087 | £800.00 |
| 24/09/2014 | Children's Services | PRODEK LTD | Premises | Day to Day Building Maintenance | 8565 | £100.00 |
| 24/09/2014 | Children's Services | PRODEK LTD | Premises | Planned Building Maintenance | 8572 | £5,039.50 |
| 24/09/2014 | Children's Services | PRODEK LTD | Premises | Planned Building Maintenance | 8604 | £300.00 |
| 24/09/2014 | Children's Services | QUBE CATERING EQUIPMENT LTD | Supplies and Services | Equipment Purchase | 6176 | £789.00 |
| 24/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £1,150.00 |
| 24/09/2014 | Children's Services | REDACTED | Third Party Payments | Care Maters | REDACTED | £5,512.00 |
| 24/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £2,000.00 |
| 24/09/2014 | Children's Services | SMART FOOD UK LTD | Supplies and Services | Food | 48660 | £317.00 |
| 24/09/2014 | Children's Services | SYNERGY HEALTH LABORTORY SERVICES LTD | Third Party Payments | Assessments | 120527 | £866.00 |
| 24/09/2014 | Children's Services | SYNERGY HEALTH LABORTORY SERVICES LTD | Third Party Payments | Assessments | 120535 | £1,046.00 |
| 24/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 887653 | £63.35 |
| 24/09/2014 | Children's Services | THE LONDON BREAD & CAKE COMPANY LTD | Supplies and Services | Food | 887654 | £59.54 |
| 24/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8089a | £6,060.00 |
| 24/09/2014 | Children's Services | TIME FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 8090a | £3,030.00 |
| 24/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 214260 | £1,665.00 |
| 24/09/2014 | Children's Services | VALLEYVIEW VENDING LTD | Supplies and Services | Food | 29962 | £80.00 |
| 24/09/2014 | Children's Services | WILLIAM WHITE MEATS LTD | Supplies and Services | Food | THUR 15 9 21 9 2014 | £268.25 |
| 24/09/2014 | Corporate Finance | ASHE CONSTRUCTION LTD | Capital Financing | Building Works | A6049 | £130,797.52 |
| 24/09/2014 | Corporate Finance | ASHE CONSTRUCTION LTD | Capital Financing | Building Works | A6050 | £87,869.24 |
| 24/09/2014 | Corporate Finance | BRITISH GAS | Premises | Electricity | MSAM147218 | £8,956.78 |
| 24/09/2014 | Corporate Finance | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | VP 12472170 M17801 52 | £9,585.64 |
| 24/09/2014 | Corporate Finance | DERBYSHIRE SUPERANNUSATION FUND | Capital Financing | Interest on Borrowings | 24/09/2014 | £11,342.47 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 1010290431 | £47,284.94 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 1010290432 | £23,639.57 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 1010290434 | £44,586.42 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 1010290436 | £33,401.44 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 1010290437 | £39,014.44 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 5054.4.0068000331 | £58,348.72 |
| 24/09/2014 | Corporate Finance | EUROVIA INFRASTRUCUTRE LTD | Capital Financing | Building Works | 5054.4.0068000336 | £41,108.43 |
| 24/09/2014 | Corporate Finance | FINDEL EDUCATION LTD | Capital Financing | Stationery and Printing | 93620137 | £33.79 |
| 24/09/2014 | Corporate Finance | H W WILSON LTD | Capital Financing | Site Works | 354988 | £655.00 |
| 24/09/2014 | Corporate Finance | NOTTINGHAM BUILDING SOCIETY | Income | Receipt Adjustments | 24/09/2014 | £2,000,000.00 |
| 24/09/2014 | Corporate Finance | SPRINGFIELD MOBILE | Capital Financing | Building Works | 10911 | £1,600.00 |
| 24/09/2014 | Corporate Finance | THURROCK BOROUGH | Employees | Internal Advances | 24/09/2014 | £425.00 |
| 24/09/2014 | Environment & Public Protection | ACCLAIM CONTRACTS LTD | Supplies and Services | Project Work | 22322 | £10,000.00 |
| 24/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 24/09/2014/1 | £412.98 |
| 24/09/2014 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 24/09/2014/2 | £840.51 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|--------------------|------------|
| 24/09/2014 | Environment & Public Protection | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25602 | £155.00 |
| 24/09/2014 | Environment & Public Protection | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25613 | £240.00 |
| 24/09/2014 | Environment & Public Protection | BWT UK LTD | Supplies and Services | Drink | C/00325744 | £17.34 |
| 24/09/2014 | Environment & Public Protection | CLEARSERVE LTD | Premises | Trade Waste Disposal | 32714 | £210.00 |
| 24/09/2014 | Environment & Public Protection | CLEARSERVE LTD | Premises | Trade Waste Disposal | 32740 | £70.14 |
| 24/09/2014 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6007 9597 0018 047 | £202.42 |
| 24/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368816 | £1,117.20 |
| 24/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368817 | £173.62 |
| 24/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368818 | £84.16 |
| 24/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368819 | £6.78 |
| 24/09/2014 | Environment & Public Protection | P F AHERN LONDON LTD | Third Party Payments | Private Contractors | 368820 | £70.81 |
| 24/09/2014 | Environment & Public Protection | REDACTED | Employees | Employee Training | REDACTED | £250.00 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68776 | £47.45 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 68780 | £23.95 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68779 | £23.95 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68781 | £82.50 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68782 | £49.00 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68783 | £75.00 |
| 24/09/2014 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 68784 | £89.50 |
| 24/09/2014 | Housing Services | BURGIN LTD | Premises | Gas Servicing | 1212566 | £89.00 |
| 24/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2928 | £1,431.88 |
| 24/09/2014 | Housing Services | CERTUS SECURITY | Premises | Door Entry | 17754 | £90.31 |
| 24/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25675 | £323.42 |
| 24/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25706 | £80.00 |
| 24/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25707 | £824.37 |
| 24/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25709 | £451.78 |
| 24/09/2014 | Housing Services | H M C T S | Supplies and Services | Legal Fees | AFCPR78228I | £50.00 |
| 24/09/2014 | Housing Services | HM COURTS SERVICE | Supplies and Services | Legal Fees | 24/09/2014 | £2,600.00 |
| 24/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1709 | £30,423.33 |
| 24/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1710 | £6,056.00 |
| 24/09/2014 | Housing Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £600.00 |
| 24/09/2014 | Housing Services | S M I GROUP | Premises | Cleaning Materials | 266052 | £132.00 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185954 | £110.06 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185962 | £35.00 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185969 | £71.63 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185979 | £67.47 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185981 | £25.00 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185983 | £25.00 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185990 | £92.05 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185993 | £144.70 |
| 24/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185995 | £109.95 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|--------------------|-------------|
| 24/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR78208I | £1,450.00 |
| 24/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR78210I | £691.86 |
| 24/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR78223I | £500.00 |
| 24/09/2014 | Housing Services | THURROCK BOROUGH COUNCIL | Third Party Payments | Rent in Advance | AFCPR78209I | £850.00 |
| 24/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50269565 | £233.45 |
| 24/09/2014 | Planning & Transportation | FOLEY & MILES LTD | Third Party Payments | Private Contractors | 122054 | £595.00 |
| 24/09/2014 | Planning & Transportation | INSTITUTION OF LIGHTING ENGINEER | Employees | Employee Training | V 12373 | £390.00 |
| 24/09/2014 | Planning & Transportation | PLUMB ASSOCIATES LTD | Supplies and Services | Consultant Fees | 345 | £9,995.00 |
| 24/09/2014 | Planning & Transportation | ROYAL MAIL GROUP LTD | Third Party Payments | Private Contractors | 9048048862 | £33.60 |
| 24/09/2014 | Planning & Transportation | WILLMOTT DIXON HOUSING LTD | Capital Financing | Building Works | H483/162361 | £175,499.38 |
| 25/09/2014 | Adults, Health & Commissioning | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2523 | £50.00 |
| 25/09/2014 | Adults, Health & Commissioning | CHRISTIAN CARE HOMES | Transfer Payments | Individual Budgets | PB/78 | £150.00 |
| 25/09/2014 | Adults, Health & Commissioning | CHRISTIES CARE LTD | Transfer Payments | Individual Budgets | 112887 | £3,392.64 |
| 25/09/2014 | Adults, Health & Commissioning | GIFFORDS HOUSE CARE HOME | Third Party Payments | Nursing Homes Independent Sector | SEPTEMBER 14/19 | £2,871.43 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25247 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-25268 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26507 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26508 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26509 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26511 | £1,703.36 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26512 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26513 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26514 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26517 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26518 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26520 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26521 | £1,703.36 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26522 | £1,703.36 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26523 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26525 | £1,703.36 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26526 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26527 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26528 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26529 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26530 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26531 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26532 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26534 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26535 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26536 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26539 | £1,703.36 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------------|--------------------|------------|
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26540 | £1,906.12 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26541 | £1,815.52 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26542 | -£1,946.70 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26543 | £340.38 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Independent Sector Residential Homes | GRP-26544 | £518.72 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP26515 | £2,384.08 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-26519 | £2,360.48 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-26524 | £2,384.08 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-26533 | £2,384.08 |
| 25/09/2014 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD | Third Party Payments | Nursing Homes Independent Sector | GRP-26538 | £2,384.08 |
| 25/09/2014 | Adults, Health & Commissioning | HALLMARK CARE HOMES | Third Party Payments | Nursing Homes Independent Sector | AC001577 | £1,738.80 |
| 25/09/2014 | Adults, Health & Commissioning | MIHOMECARE LTD | Transfer Payments | Individual Budgets | LIC-2882 | £3,467.52 |
| 25/09/2014 | Adults, Health & Commissioning | PAYNE BROS UK LTD | Premises | Day to Day Building Maintenance | OP/1713521 | £109.75 |
| 25/09/2014 | Adults, Health & Commissioning | PRIME LIFE LTD | Third Party Payments | Independent Sector Residential Homes | 669709 | £1,692.86 |
| 25/09/2014 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7519 | £410.58 |
| 25/09/2014 | Adults, Health & Commissioning | REDACTED | Third Party Payments | Recharges to Other Local Authorities | REDACTED | £47.68 |
| 25/09/2014 | Adults, Health & Commissioning | TERRINGTON LODGE LTD | Third Party Payments | Independent Sector Residential Homes | 47 | £1,928.57 |
| 25/09/2014 | Adults, Health & Commissioning | THAMESIDE ELECTRICAL LTD | Supplies and Services | Equipment, Repair and Maintenance | 72310/21408046 | £118.00 |
| 25/09/2014 | Adults, Health & Commissioning | TOWER BRIDGE HOMES CARE LTD | Third Party Payments | Independent Sector Residential Homes | SYC30561 | £1,941.90 |
| 25/09/2014 | Adults, Health & Commissioning | TRINITY COLLEGE LONDON | Supplies and Services | Equipment Purchase | 00184017A | £115.00 |
| 25/09/2014 | Adults, Health & Commissioning | UPMINSTER NURSING HOME | Third Party Payments | Nursing Homes Independent Sector | 5701 | £2,139.31 |
| 25/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD227-14 | £44.56 |
| 25/09/2014 | Business Services | P L TAYLOR ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 13693 | £160.00 |
| 25/09/2014 | Chief Executive's Delivery Unit | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25655 | £350.00 |
| 25/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18878 | £98.60 |
| 25/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18879 | £92.00 |
| 25/09/2014 | Chief Executive's Delivery Unit | ESSEX INTERPRETING LTD | Supplies and Services | Translating and Interpreting Services | 18880 | £88.38 |
| 25/09/2014 | Chief Executive's Delivery Unit | N W E S PROPERTY SERVICES LTD | Third Party Payments | Private Contractors | 570743 | -£12.27 |
| 25/09/2014 | Chief Executive's Delivery Unit | STIFFORD COMMUNITY FORUM | Supplies and Services | Project Work | AFCPR78260I | £675.00 |
| 25/09/2014 | Chief Executive's Delivery Unit | THE MARKETING COMPASS LTD | Third Party Payments | Private Contractors | 1370 | £600.00 |
| 25/09/2014 | Chief Executive's Office | ABUNDANT LIFE HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4376614 | £21.09 |
| 25/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4376626 | £760.91 |
| 25/09/2014 | Chief Executive's Office | BAAF REGISTERED CHARITY | Employees | Foster Care Training | H17476/SEM | £185.00 |
| 25/09/2014 | Chief Executive's Office | BERLON LTD | Transfer Payments | Housing Benefit Rent Allowance | 4373684 | £248.32 |
| 25/09/2014 | Chief Executive's Office | CROWNVILLE INVESTMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4373683 | £247.70 |
| 25/09/2014 | Chief Executive's Office | DONRONE PROPERTIES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4376625 | £491.03 |
| 25/09/2014 | Chief Executive's Office | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | Housing Benefit Rent Allowance | 4376617 | £1,217.88 |
| 25/09/2014 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4376616 | £694.25 |
| 25/09/2014 | Chief Executive's Office | GATES PARISH & CO | Transfer Payments | Housing Benefit Rent Allowance | 4376621 | £251.62 |
| 25/09/2014 | Chief Executive's Office | HOMES FOUR YOU LTD | Transfer Payments | Housing Benefit Rent Allowance | 4376633 | £262.08 |
| 25/09/2014 | Chief Executive's Office | KINGFISHER (EU) LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4376640 | £420.34 |

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| 25/09/2014 | Chief Executive's Office | KIRWIN MACLEAN ASSOCIATES LTD | Employees | Foster Care Training | 20866 | £27.00 |
| 25/09/2014 | Chief Executive's Office | MOAT HOMES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4376611 | £216.92 |
| 25/09/2014 | Chief Executive's Office | PARKMEAD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4376641 | £1,557.70 |
| 25/09/2014 | Chief Executive's Office | PROTEUS INVESTMENTS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4376647 | £159.83 |
| 25/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £786,724.53 |
| 25/09/2014 | Chief Executive's Office | ROBERT STEPHENS 2000 LTD | Transfer Payments | Housing Benefit Rent Allowance | 4376613 | £2.88 |
| 25/09/2014 | Chief Executive's Office | SANCTUARY HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4376627 | £266.21 |
| 25/09/2014 | Chief Executive's Office | SOUTHERN HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4376612 | £1,537.64 |
| 25/09/2014 | Chief Executive's Office | THURROCK BOROUGH COUNCIL | Transfer Payments | Housing Benefit Rent Allowance | 4373681 | £4,377.11 |
| 25/09/2014 | Chief Executive's Office | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | Housing Benefit Rent Allowance | 4373686 | £228.10 |
| 25/09/2014 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4373685 | £6,859.52 |
| 25/09/2014 | Chief Executive's Office | THURROCK WOMENS REFUGE | Transfer Payments | Housing Benefit Rent Allowance | 4376615 | £15.09 |
| 25/09/2014 | Chief Executive's Office | ZETA HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4376624 | £463.88 |
| 25/09/2014 | Children's Services | AVELEY PRIMARY SCHOOL | Premises | Gas | AVELEY PRIMARY 124 | £171.98 |
| 25/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25605 | £65.00 |
| 25/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25625 | £70.00 |
| 25/09/2014 | Children's Services | BREMINS | Premises | Planned Building Maintenance | 16300 | £517.00 |
| 25/09/2014 | Children's Services | BRITISH GAS | Premises | Electricity | 340188622 | £64.53 |
| 25/09/2014 | Children's Services | EDS MINIBUS & COACH HIRE | Third Party Payments | Section 17 | 9879 | £525.00 |
| 25/09/2014 | Children's Services | FAMILY FUTURES CONSORTIUM LTD | Supplies and Services | Professional Fees | 11511 | £1,200.00 |
| 25/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Short Breaks Funding | 35491 | £35.66 |
| 25/09/2014 | Children's Services | HOPE EDUCATION LTD | Supplies and Services | Equipment Purchase | 93627078 | £123.35 |
| 25/09/2014 | Children's Services | INFORMATION COMMISSIONER'S | Supplies and Services | Consultant Fees | AFCPR78263I | £35.00 |
| 25/09/2014 | Children's Services | INSIGHT DIRECT UK LTD | Supplies and Services | Computer Consumables | 2017986 | £1,225.75 |
| 25/09/2014 | Children's Services | M R F S GROUP | Premises | Day to Day Building Maintenance | 211393 | £60.00 |
| 25/09/2014 | Children's Services | NEWSQUEST LONDON LTD | Supplies and Services | Advertising and Publicity | 9022663 | £250.00 |
| 25/09/2014 | Children's Services | OFSTED EARLY YEARS | Supplies and Services | Consultant Fees | SINCC2F 645308 | £50.00 |
| 25/09/2014 | Children's Services | PRS FOR MUSIC | Supplies and Services | Consultant Fees | 4300628 | £71.77 |
| 25/09/2014 | Children's Services | QUDDOS LTD | Supplies and Services | Postage | 9681 | £260.00 |
| 25/09/2014 | Children's Services | REDACTED | Premises | Day to Day Building Maintenance | REDACTED | £540.00 |
| 25/09/2014 | Children's Services | REDACTED | Supplies and Services | Equipment Purchase | REDACTED | £280.00 |
| 25/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £700.00 |
| 25/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £183.50 |
| 25/09/2014 | Children's Services | ROYAL MAIL GROUP LTD | Supplies and Services | Postage | 9047998521 | £3.94 |
| 25/09/2014 | Children's Services | SAGE (UK) LTD | Supplies and Services | Examination Fees | I007789641 | £450.00 |
| 25/09/2014 | Children's Services | SAGE (UK) LTD | Supplies and Services | Postage | I007789641 | £7.00 |
| 25/09/2014 | Children's Services | SIEMENS FINANCIAL SERVICES LTD | Supplies and Services | Food | 384/14/0010194 | £247.71 |
| 25/09/2014 | Children's Services | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Third Party Payments | Social Care Expenditure | I0041037 | £50,736.00 |
| 25/09/2014 | Children's Services | SOUTHERN FAMILY CARE LTD | Third Party Payments | Short Breaks Funding | 177 | £275.64 |
| 25/09/2014 | Children's Services | THAMESIDE ELECTRICAL LTD | Premises | Gas | 1236861 | £395.00 |
| 25/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 213535 | £1,665.00 |

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| 25/09/2014 | Children's Services | TIMOTHY JAMES CONSULTING LTD | Employees | Agency Staff | 213793 | £1,665.00 |
| 25/09/2014 | Children's Services | WILO UK LTD | Premises | Maintenance of Grounds | 27707 | £497.00 |
| 25/09/2014 | Children's Services | X M A | Supplies and Services | Photocopying | W208840 | £70.84 |
| 25/09/2014 | Corporate Finance | A G MITCHELL COUNTRYSIDE | Premises | Stock Items | 038/0914 | £186.42 |
| 25/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48346 | £162.09 |
| 25/09/2014 | Corporate Finance | ARCO LTD | Premises | Stock Items | 922839368 | £48.41 |
| 25/09/2014 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007226041 | £77.11 |
| 25/09/2014 | Corporate Finance | D & G CARS LTD | Premises | Stock Items | 481706 | £175.00 |
| 25/09/2014 | Corporate Finance | D & G CARS LTD | Premises | Stock Items | 481992 | £275.00 |
| 25/09/2014 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | 250506 | £348.25 |
| 25/09/2014 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | DE10812945 | £1,489.46 |
| 25/09/2014 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 9141048 | £2,850.00 |
| 25/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 486178 | £27.84 |
| 25/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 486375 | £106.90 |
| 25/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 486562 | £15.47 |
| 25/09/2014 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Premises | Stock Items | 94684 | £16.80 |
| 25/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168483 | £337.50 |
| 25/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168516 | £24.99 |
| 25/09/2014 | Corporate Finance | F G LANG GRAYS LTD | Premises | Stock Items | 168517 | £74.85 |
| 25/09/2014 | Corporate Finance | FINDEL EDUCATION LTD | Capital Financing | Stationery and Printing | 93626331 | £9.95 |
| 25/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 134467 | £82.35 |
| 25/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 19108/ATF | £193.00 |
| 25/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 538349/WSH | £58.91 |
| 25/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103125 | £134.84 |
| 25/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Building Works | 103127 | £94.39 |
| 25/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Capital Financing | Site Works | 103120 | £904.50 |
| 25/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Premises | Stock Items | 102790 | £5,362.47 |
| 25/09/2014 | Corporate Finance | HENDERSON AND TAYLOR P W LTD | Premises | Stock Items | 102793 | £9,881.66 |
| 25/09/2014 | Corporate Finance | INDESPENSION LTD | Premises | Stock Items | 2064688 | £17.52 |
| 25/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508476 | £120.28 |
| 25/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508751 | £8.69 |
| 25/09/2014 | Corporate Finance | JOVIC PLANT LTD | Premises | Stock Items | 204626 | £440.00 |
| 25/09/2014 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 74458 | £60.00 |
| 25/09/2014 | Corporate Finance | LEE VALLEY REGIONAL PARK AUTHORITY | Third Party Payments | Kent and Essex Sea Fisheries | 25/09/2014 | £12,183.76 |
| 25/09/2014 | Corporate Finance | NICK FAULKNER HORTICULTURE | Premises | Stock Items | 421 | £1,155.00 |
| 25/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £380.00 |
| 25/09/2014 | Corporate Finance | REDACTED | Income | Housing Rents Adjustment | REDACTED | £3,286.30 |
| 25/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £1,786.47 |
| 25/09/2014 | Corporate Finance | TERBERG MATEC UK LTD | Premises | Stock Items | 96301287 | £788.68 |
| 25/09/2014 | Corporate Finance | THURROCK BOROUGH | Employees | Internal Advances | 25/09/2014 | £2,235.00 |
| 25/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 200995 | £41.43 |

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| 25/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 200996 | £6.95 |
| 25/09/2014 | Corporate Finance | THURROCK ENGINEERING SUPPLIES LTD | Premises | Stock Items | 201004 | £1,405.92 |
| 25/09/2014 | Corporate Finance | TRANSPORT ADVISORY CONSULTS LTD | Premises | Stock Items | 5452 | £24.00 |
| 25/09/2014 | Corporate Finance | TRAVIS PERKINS TRADING CO LTD | Premises | Stock Items | 0578 AGW093 | £63.70 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26088 | £55.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26108 | £55.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26109 | £235.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26110 | £235.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26111 | £235.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26112 | £235.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26127 | £68.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26128 | £18.00 |
| 25/09/2014 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A26129 | £28.00 |
| 25/09/2014 | Corporate Finance | WEST THURROCK COACH WORKS LTD | Premises | Stock Items | 2297 | £500.00 |
| 25/09/2014 | Corporate Finance | WILSON TRAVEL UK LTD | Premises | Contract Hire Vehicles | WT14/0152 | £9,250.00 |
| 25/09/2014 | Corporate Finance | WOLSELEY UK LTD | Premises | Stock Items | 15552333 | £78.37 |
| 25/09/2014 | Environment & Public Protection | ASSET ADVANTAGE | Transport | Operating Leases | 25/09/2014 | £251.81 |
| 25/09/2014 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Unfair Wear And Tear | CTS01556 | £398.01 |
| 25/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2509 | £1,488.00 |
| 25/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2510 | £1,488.00 |
| 25/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2511 | £48.00 |
| 25/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2513 | £1,705.00 |
| 25/09/2014 | Housing Services | ASHFORD ESTATES | Third Party Payments | Private Contractors | 2540 | £300.00 |
| 25/09/2014 | Housing Services | CAPITA CONFERENCES | Employees | Employee Training | INV-20919 | £1,225.00 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25248 | £354.47 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25269 | £150.00 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25738 | £977.53 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25759 | £575.53 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25768 | £381.95 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25770 | £70.00 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25771 | £130.00 |
| 25/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25772 | £328.64 |
| 25/09/2014 | Housing Services | EUROGRAPHICS | Premises | Day to Day Building Maintenance | 13959 | £148.90 |
| 25/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103117 | £18,478.50 |
| 25/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103121 | £745.55 |
| 25/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103122 | £9,986.54 |
| 25/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103123 | £917.42 |
| 25/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Neighbourhood Maintenance | 103124 | £1,158.57 |
| 25/09/2014 | Housing Services | L J C LETTINGS LTD | Third Party Payments | Rent in Advance | D0004/SO | £400.00 |
| 25/09/2014 | Housing Services | MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB | Third Party Payments | Private Contractors | 5 | £6,945.00 |
| 25/09/2014 | Housing Services | P H S DATASHRED | Premises | Contract Cleaning | 61646779 | £10.67 |

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| 25/09/2014 | Housing Services | PC WORLD BUSINESS | Third Party Payments | Operators Compensation | AFCPR78290I | £3,437.93 |
| 25/09/2014 | Housing Services | PEGLER REMOVALS LTD | Employees | Removal Relocation | 5195 | £80.00 |
| 25/09/2014 | Housing Services | PEGLER REMOVALS LTD | Employees | Removal Relocation | 5196 | £90.00 |
| 25/09/2014 | Housing Services | REDACTED | Premises | Major Adaptation Works | REDACTED | £1,799.72 |
| 25/09/2014 | Housing Services | REDACTED | Supplies and Services | Other Grants | REDACTED | £120.00 |
| 25/09/2014 | Housing Services | TEAM TRACEUR LTD | Premises | Neighbourhood Maintenance | BH070914 | £390.00 |
| 25/09/2014 | Housing Services | THURROCK BOROUGH | Supplies and Services | Project Work | 25/09/2014/2 | £1,383.72 |
| 25/09/2014 | Housing Services | THURROCK BOROUGH | Supplies and Services | Project Work | 25/09/2014/3 | £1,616.06 |
| 25/09/2014 | Housing Services | TOTAL MAINTENANCE | Premises | Housing Breakdown Repairs | 02438A | £373.51 |
| 25/09/2014 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Third Party Payments | Private Contractors | 103119 | £6,221.73 |
| 25/09/2014 | Planning & Transportation | HENDERSON AND TAYLOR P W LTD | Transport | Repairs and Maintenance Materials | 1031426 | £177.74 |
| 25/09/2014 | Planning & Transportation | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £300.00 |
| 26/09/2014 | Adults, Health & Commissioning | ABELLIO GREATER ANGLIA | Transport | Home to School Rail Tickets | ARIN/00004508 | £4,136.20 |
| 26/09/2014 | Adults, Health & Commissioning | ACTUAL SUPPORT SERVICES LTD | Premises | Contract Cleaning | SIN0021039 | £92.17 |
| 26/09/2014 | Adults, Health & Commissioning | ALLCURES PLC | Supplies and Services | Project Work | FMM25/AUG 2014/SUP CONS | £265.50 |
| 26/09/2014 | Adults, Health & Commissioning | ALLCURES PLC | Third Party Payments | Private Contractors | FK026AUGUST | £15.00 |
| 26/09/2014 | Adults, Health & Commissioning | BOOTS UK LTD | Third Party Payments | Private Contractors | FKD78 AUGUST 14 | £390.00 |
| 26/09/2014 | Adults, Health & Commissioning | BOOTS UK LTD | Third Party Payments | Private Contractors | FNC 41 | £15.00 |
| 26/09/2014 | Adults, Health & Commissioning | BRAKES FOODSERVICE SOLUTIONS | Supplies and Services | Food | 9225602630 | £416.72 |
| 26/09/2014 | Adults, Health & Commissioning | BURTON HOSPITALS NHS TRUST | Third Party Payments | Private Contractors | IN001334333-1 | £141.39 |
| 26/09/2014 | Adults, Health & Commissioning | CARETECH UK LTD | Supplies and Services | Equipment, Repair and Maintenance | 36551 | £169.16 |
| 26/09/2014 | Adults, Health & Commissioning | CARETECH UK LTD | Supplies and Services | Equipment, Repair and Maintenance | 36659 | £430.00 |
| 26/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 212818 | £275.47 |
| 26/09/2014 | Adults, Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Clothing and Uniforms | PC 24/07/2014 TO 22/09/2014 | £76.00 |
| 26/09/2014 | Adults, Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Equipment Purchase | PC 24/07/2014 TO 22/09/2014 | £65.52 |
| 26/09/2014 | Adults, Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Food | PC 24/07/2014 TO 22/09/2014 | £56.79 |
| 26/09/2014 | Adults, Health & Commissioning | COLLINS HOUSE PETTY CASH | Supplies and Services | Laundry | PC 24/07/2014 TO 22/09/2014 | £5.00 |
| 26/09/2014 | Adults, Health & Commissioning | COLLINS HOUSE PETTY CASH | Transport | Contract Hire Vehicles | PC 24/07/2014 TO 22/09/2014 | £30.67 |
| 26/09/2014 | Adults, Health & Commissioning | DAVES CHEMIST LTD | Supplies and Services | Project Work | FKK05 JUL14 SUP CONS | £130.50 |
| 26/09/2014 | Adults, Health & Commissioning | INTERNATIONAL LAMPS LTD | Supplies and Services | Equipment Purchase | 17568 | £49.00 |
| 26/09/2014 | Adults, Health & Commissioning | MULTIVEND LTD | Supplies and Services | Food | V37563602 | £240.66 |
| 26/09/2014 | Adults, Health & Commissioning | O C S GROUP UK LTD | Premises | Removal of Rubbish | CN18826965 | £30.00 |
| 26/09/2014 | Adults, Health & Commissioning | ONCE UPON A TIME PARTIES | Supplies and Services | Professional Fees | 1 | £80.00 |
| 26/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Professional Fees | REDACTED | £1,254.85 |
| 26/09/2014 | Adults, Health & Commissioning | REDACTED | Third Party Payments | Private Contractors | REDACTED | £615.72 |
| 26/09/2014 | Adults, Health & Commissioning | SOLENT NHS TRUST | Third Party Payments | Private Contractors | 8057116 | £30.15 |
| 26/09/2014 | Adults, Health & Commissioning | SOLENT NHS TRUST | Third Party Payments | Private Contractors | 8060444 | £252.51 |
| 26/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Transfer Payments | Individual Budgets | 2008 | £136.50 |
| 26/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 49 | £237.25 |
| 26/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 8538656 | £696.35 |
| 26/09/2014 | Adults, Health & Commissioning | THURROCK CVS | Supplies and Services | Hospitality Expenses | 9018 | £12.50 |

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|------------|---------------------------------|--|-----------------------|--------------------------------------|--------------------|------------|
| 26/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD0231-14 | £257.97 |
| 26/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD0232-14 | £23.16 |
| 26/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD229-14 | £64.56 |
| 26/09/2014 | Adults, Health & Commissioning | WHITLOCK CONTRACTORS LTD | Third Party Payments | Recharges to Other Local Authorities | LTD230-14 | £1,354.87 |
| 26/09/2014 | Business Services | BURGIN LTD | Premises | Planned Building Maintenance | 1212629 | £837.94 |
| 26/09/2014 | Business Services | P L TAYLOR ELECTRICAL SERVICES LTD | Premises | Day to Day Building Maintenance | 13724 | £85.00 |
| 26/09/2014 | Business Services | SERCO LIMITED | Third Party Payments | Private Contractors | 91042620 | £84,572.11 |
| 26/09/2014 | Chief Executive's Delivery Unit | CBRE LTD | Supplies and Services | Consultant Fees | 50DE000000108 | £5,362.50 |
| 26/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800921 | £230.40 |
| 26/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800922 | £1,544.58 |
| 26/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800923 | £2,571.80 |
| 26/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800924 | £2,293.97 |
| 26/09/2014 | Chief Executive's Delivery Unit | GROUNDWORK ESSEX SUFFOLK & NORFOLK | Supplies and Services | Other Grants | 800925 | £4,243.80 |
| 26/09/2014 | Chief Executive's Delivery Unit | MEDIA FIRST | Supplies and Services | Printing | 2933 | £2,320.00 |
| 26/09/2014 | Chief Executive's Office | ALLEN LANE LTD | Supplies and Services | Consultant Fees | 1063575 | £7,560.00 |
| 26/09/2014 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 26/09/2014 | £57.00 |
| 26/09/2014 | Chief Executive's Office | INFORMATION COMMISSIONER'S | Supplies and Services | Professional Fees | AFCPR78333I | £35.00 |
| 26/09/2014 | Chief Executive's Office | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £10.00 |
| 26/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £262.60 |
| 26/09/2014 | Chief Executive's Office | THE LAW SOCIETY | Employees | Agency Staff | AFRCPR78327I | £452.00 |
| 26/09/2014 | Children's Services | ALLEN LANE LTD | Supplies and Services | Professional Fees | 1063576 | £1,462.50 |
| 26/09/2014 | Children's Services | ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES | Employees | Salary | 058JAW | £50.00 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 151250E | -£9.22 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4391722 | £13.97 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406379 | £55.22 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406381 | £199.34 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4406382 | £38.64 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4408297 | £142.42 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4408298 | £69.91 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4412301 | £30.44 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4412608 | £312.77 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4412609 | £67.35 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4412610 | £43.02 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4412611 | £509.89 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415772 | £84.78 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415774 | £10.21 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415775 | £178.19 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415776 | £117.35 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415777 | £119.07 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415778 | £3.75 |
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415779 | £119.24 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|--------------------------------------|---------------------------------------|------------|
| 26/09/2014 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4415780 | £17.15 |
| 26/09/2014 | Children's Services | BERTRAMS LIBRARY SERVICES | Supplies and Services | Books and Publications | 1995166 | £415.75 |
| 26/09/2014 | Children's Services | BERTRAMS LIBRARY SERVICES | Supplies and Services | Books and Publications | 1997484 | £26.50 |
| 26/09/2014 | Children's Services | BY THE BRIDGE | Third Party Payments | Child Out of Borough Placements | IL-0248-021655 | £995.00 |
| 26/09/2014 | Children's Services | BY THE BRIDGE | Third Party Payments | Child Out of Borough Placements | IL-0249-021655 | £4,264.29 |
| 26/09/2014 | Children's Services | C F SOCIAL WORK LTD | Third Party Payments | Assessments | CF1024B | £1,061.20 |
| 26/09/2014 | Children's Services | CALDECOTT FOUNDATION SCHOOL | Third Party Payments | Child Out of Borough Placements | 114641 | £13,114.29 |
| 26/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2903 | £2,950.00 |
| 26/09/2014 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Day to Day Building Maintenance | 9711 | £47.12 |
| 26/09/2014 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Day to Day Building Maintenance | 9712 | £47.12 |
| 26/09/2014 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Day to Day Building Maintenance | 9713 | £70.68 |
| 26/09/2014 | Children's Services | COMMERCIAL HEATING AND ELECTRICAL | Premises | Special Building Maintenance | 9702 | £47.12 |
| 26/09/2014 | Children's Services | CORAM | Supplies and Services | Project Work | IVC0009266 | £29,583.33 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2032 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2035 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2046 | £3,829.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2047 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2048 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2049 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2052 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Child Refugees | CSS2053 | £3,029.40 |
| 26/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Foster Care | CSS2045 | £3,029.40 |
| 26/09/2014 | Children's Services | FIVE RIVERS CHILD CARE LTD | Third Party Payments | Child Out of Borough Placements | 52730 | £3,685.71 |
| 26/09/2014 | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | 26/09/2014 | £309.60 |
| 26/09/2014 | Children's Services | FRETWELL-DOWNING HOSPITALITY | Supplies and Services | Subscriptions to Professional Bodies | H7889 TO REPLACE CANCELLED VOUCHER | £2,400.00 |
| 26/09/2014 | Children's Services | FRETWELL-DOWNING HOSPITALITY | Supplies and Services | Subscriptions to Professional Bodies | H7890 TO REPLACE CANCELLED VOUCHER | £2,880.00 |
| 26/09/2014 | Children's Services | GRAYS LIBRARY PETTY CASH | Supplies and Services | Books and Publications | PC 11/06/13 TO 24/09/2014 | £84.54 |
| 26/09/2014 | Children's Services | GRAYS LIBRARY PETTY CASH | Transport | Repairs and Maintenance Materials | PC 11/06/13 TO 24/09/2014 | £59.99 |
| 26/09/2014 | Children's Services | KASPER FOSTERING | Third Party Payments | Child Out of Borough Placements | 7733 | £80.00 |
| 26/09/2014 | Children's Services | MANN'S MUSIC SHOP LTD | Supplies and Services | Equipment Purchase | 304819 | £301.60 |
| 26/09/2014 | Children's Services | MANN'S MUSIC SHOP LTD | Supplies and Services | Equipment Purchase | 305864 | £413.40 |
| 26/09/2014 | Children's Services | N H S THURROCK C C G | Third Party Payments | Short Breaks Funding | 7021900055 | £8,326.50 |
| 26/09/2014 | Children's Services | N H S THURROCK C C G | Third Party Payments | Short Breaks Funding | 7021900056 | £7,216.00 |
| 26/09/2014 | Children's Services | OAK HOUSE CHILDRENS HOME LTD | Third Party Payments | Child Out of Borough Placements | 46 | £12,842.86 |
| 26/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | 1314154 | £20,000.00 |
| 26/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | 1314155 | £4,937.50 |
| 26/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | 1314160 | £7,410.00 |
| 26/09/2014 | Children's Services | OPEN DOOR | Supplies and Services | Project Work | 1314161 | £12,433.33 |
| 26/09/2014 | Children's Services | OPTIMA SOCIAL CARE LTD | Third Party Payments | Section 17 | OC-158 THU | £1,300.00 |
| 26/09/2014 | Children's Services | PHS LTD | Premises | Day to Day Building Maintenance | 61541470 | £69.95 |

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| 26/09/2014 | Children's Services | RAINBOW PRODUCTIONS LTD | Supplies and Services | Project Work | 38270 | £595.00 |
| 26/09/2014 | Children's Services | RAPIER SECURITY SERVICES | Premises | Security Measures | 4163 | £396.00 |
| 26/09/2014 | Children's Services | REDACTED | Income | Examination Adjustment | REDACTED | £250.00 |
| 26/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £1,300.00 |
| 26/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £2,472.85 |
| 26/09/2014 | Children's Services | SANCTUARY HOME CARE LTD | Third Party Payments | Foster Care | SUPP00516 | £806.84 |
| 26/09/2014 | Children's Services | STERNBERG REED SOLICITORS | Supplies and Services | Legal Fees | 200202 | £300.00 |
| 26/09/2014 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Third Party Payments | Assessments | 2353 | £200.00 |
| 26/09/2014 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Third Party Payments | Assessments | 2365 | £1,296.00 |
| 26/09/2014 | Children's Services | THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD | Third Party Payments | Assessments | 2389 | £756.00 |
| 26/09/2014 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | I577300 | £226.90 |
| 26/09/2014 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | I577376 | £663.34 |
| 26/09/2014 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | I577385 | £423.42 |
| 26/09/2014 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | I577579 | £51.04 |
| 26/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581000465 | £88.04 |
| 26/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8581000466 | £99.66 |
| 26/09/2014 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Capital Financing | Interest on Borrowings | 26/09/2014 | £887.67 |
| 26/09/2014 | Corporate Finance | DERBYSHIRE POLICE AUTHORITY | Supplies & Services | Temporary Borrowing | 26/09/2014 | £5,000,000.00 |
| 26/09/2014 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Employees | Credit Union | AFCPR78125I | £1,320.00 |
| 26/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £450.00 |
| 26/09/2014 | Corporate Finance | VODAFONE LTD | Supplies and Services | Telephone Line Rental | 73090367 | £13,592.75 |
| 26/09/2014 | Environment & Public Protection | ASSET ADVANTAGE | Transport | Operating Leases | 26/09/2014 | £399.94 |
| 26/09/2014 | Environment & Public Protection | EGBERT H TAYLOR & COMPANY LTD | Supplies and Services | Equipment, Repair and Maintenance | IN103495 | £140.00 |
| 26/09/2014 | Environment & Public Protection | EGBERT H TAYLOR & COMPANY LTD | Supplies and Services | Equipment, Repair and Maintenance | IN103496 | £740.00 |
| 26/09/2014 | Housing Services | ADT FIRE AND SECURITY | Premises | Minor Programmes | 26423008-18 | £646.08 |
| 26/09/2014 | Housing Services | AMAZING SOLUTIONS | Supplies and Services | Printing | 7309 | £1,550.00 |
| 26/09/2014 | Housing Services | AMAZING SOLUTIONS | Supplies and Services | Printing | 7310 | £774.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2906 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2910 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2915 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2917 | £100.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2918 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2922 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2926 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2927 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2949 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2953 | £370.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2962 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2963 | £50.00 |
| 26/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Supplies and Services | Equipment Purchase | 2753 | £92.50 |
| 26/09/2014 | Housing Services | COMPOUND ELECTRICAL LTD | Supplies and Services | Project Work | 85482 | £197.56 |

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|------------|--------------------------------|----------------------------------|-----------------------|--------------------------------------|--------------------|-------------|
| 26/09/2014 | Housing Services | COMPOUND ELECTRICAL LTD | Supplies and Services | Project Work | 85484 | £298.89 |
| 26/09/2014 | Housing Services | EASY CONNECT LTD | Premises | Purchase Dispersed Alarms | 29013 | £187.50 |
| 26/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25824 | £476.27 |
| 26/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25825 | £428.64 |
| 26/09/2014 | Housing Services | K G YOUNG LTD | Premises | Minor Programmes | 11342 | £2,200.00 |
| 26/09/2014 | Housing Services | KELTBRAY ENVIRONMENTAL SOLUTIONS | Premises | Asbestos Sealing | 14851 | £150.00 |
| 26/09/2014 | Housing Services | KELTIC LTD | Supplies and Services | Clothing and Uniforms | 34075 | £296.55 |
| 26/09/2014 | Housing Services | KIM MUIRHEAD | Premises | Rent Payable | AFCPR78325I | £82.49 |
| 26/09/2014 | Housing Services | MEARS LTD | Premises | Housing Breakdown Repairs | 14 1708 | £318,377.42 |
| 26/09/2014 | Housing Services | REDACTED | Premises | Rent Payable | REDACTED | £1,932.21 |
| 26/09/2014 | Housing Services | SMALLCOMBE BROS LTD | Supplies and Services | Equipment Purchase | 9576 | £82.00 |
| 26/09/2014 | Housing Services | SUPPLIES TEAM | Supplies and Services | Equipment Purchase | 6958043 | £504.76 |
| 26/09/2014 | Housing Services | THAMESIDE ELECTRICAL LTD | Premises | Purchase Dispersed Alarms | 72421/21408087 | £72.65 |
| 26/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | 185594 | £191.57 |
| 26/09/2014 | Housing Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Improve Fire Precautions | CRE0665 | -£191.57 |
| 26/09/2014 | Housing Services | THURROCK BOROUGH | Third Party Payments | Rent in Advance | AFCPR78346I | £808.03 |
| 26/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | 3IN/10247607 | £199.00 |
| 26/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | 3IN/10247608 | £199.00 |
| 26/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50268991 | £261.93 |
| 26/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50269503 | £240.48 |
| 26/09/2014 | Housing Services | TUNSTALL HEALTHCARE UK LTD | Premises | Purchase Dispersed Alarms | INV/50271123 | £271.05 |
| 26/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12796 | £280.00 |
| 26/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12797 | £455.00 |
| 26/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12798 | £360.00 |
| 26/09/2014 | Housing Services | YORK LODGE LTD | Third Party Payments | Private Contractors | 12799 | £280.00 |
| 26/09/2014 | Planning & Transportation | THURROCK CYCLE CENTRE | Supplies and Services | Project Work | 773 | £210.00 |
| 26/09/2014 | Planning & Transportation | TRANSPORT & TRAVEL RESEARCH LTD | Third Party Payments | Private Contractors | 2014056 | £17,675.00 |
| 29/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201410AH | £3,985.67 |
| 29/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201410AM | £4,719.75 |
| 29/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201410BJ | £5,898.68 |
| 29/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201410JP | £5,832.34 |
| 29/09/2014 | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201410JW | £5,394.00 |
| 29/09/2014 | Adults, Health & Commissioning | ANGLIA RETIREMENT HOMES LTD | Third Party Payments | Independent Sector Residential Homes | SM 21177 | £2,006.63 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | AM 27 | £1,909.29 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | AP 46 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | BE 18 | £2,010.04 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | IM 29 | £1,791.49 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | IY 29 | £2,010.04 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | K C 11 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MJ 11 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MP 1-2014 | £2,525.19 |

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| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MP 2-2014 | £1,909.29 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | MP 37 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | RK 49 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | SG 26 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BARN AND COACH HOUSE | Third Party Payments | Independent Sector Residential Homes | WT 28 | £1,885.73 |
| 29/09/2014 | Adults, Health & Commissioning | BOOKER | Supplies and Services | Food | 989149 | £435.24 |
| 29/09/2014 | Adults, Health & Commissioning | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | Q200 | £279.83 |
| 29/09/2014 | Adults, Health & Commissioning | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | Q201 | £359.78 |
| 29/09/2014 | Adults, Health & Commissioning | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Supplies and Services | Equipment, Repair and Maintenance | 2944 | £200.00 |
| 29/09/2014 | Adults, Health & Commissioning | CEDARWOOD NURSING HOME LTD (IN ADMINISTRATION) | Third Party Payments | Nursing Homes Independent Sector | 53A | £1,190.01 |
| 29/09/2014 | Adults, Health & Commissioning | CHHG LTD T/A DOCKING GRANGE | Third Party Payments | Independent Sector Residential Homes | 54322290 | £4,384.29 |
| 29/09/2014 | Adults, Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Independent Sector Residential Homes | RREG/00034862 | £6,991.76 |
| 29/09/2014 | Adults, Health & Commissioning | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | 222634-20141006-200928 | £169,160.24 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601374-52601375 | £-348.97 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601376 | £3.60 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601377 | £4.65 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601379 | £-4.65 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601380 | £-4.65 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 52601382-52601383 | £-353.62 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Income | Residential Accommodation Adjustment | 5260378 | £-0.15 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601374-52601375 | £4,303.91 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601379 | £9.30 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601380 | £9.30 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 52601382-52601383 | £3,238.61 |
| 29/09/2014 | Adults, Health & Commissioning | GRAMMAR SCHOOL HOUSE LTD | Third Party Payments | Independent Sector Residential Homes | 5260378 | £4.65 |
| 29/09/2014 | Adults, Health & Commissioning | HEALTH & CARE SERVICES (UK) LTD | Third Party Payments | Independent Sector Residential Homes | 1910001393 | £2,736.69 |
| 29/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1349 | £-324.20 |
| 29/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1419 | £2,068.37 |
| 29/09/2014 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 1419 | £1,642.26 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14102 | £-312.66 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14103 | £-390.38 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14104 | £-548.92 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Income | Preserve Rights Adjustment | 14105 | £-548.92 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14100 | £2,779.15 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14102 | £2,824.59 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14103 | £2,603.47 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14104 | £3,163.77 |
| 29/09/2014 | Adults, Health & Commissioning | JANITH HOMES LTD | Third Party Payments | Preserve Rights | 14105 | £2,730.39 |
| 29/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | C805-20141009-200927 | £2,433.20 |
| 29/09/2014 | Adults, Health & Commissioning | KEYS HILL PARK LTD | Third Party Payments | Independent Sector Residential Homes | 9888 | £5,422.84 |
| 29/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 177-RC-TO | £-370.89 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--|-----------------------|--------------------------------------|--------------------|-------------|
| 29/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Income | Residential Accommodation Adjustment | 190-GB-AH | -£353.62 |
| 29/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 088-AR-WB | £5,676.41 |
| 29/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 177-RC-TO | £6,635.37 |
| 29/09/2014 | Adults, Health & Commissioning | KINGSWOOD CARE SERVICES | Third Party Payments | Independent Sector Residential Homes | 190-GB-AH | £5,682.52 |
| 29/09/2014 | Adults, Health & Commissioning | KYNOCH COURT | Supplies and Services | Food | PC VARIOUS | £492.70 |
| 29/09/2014 | Adults, Health & Commissioning | MANSION HOUSE RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 3863 | £1,561.56 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Income | Preserve Rights Adjustment | AGR1182010 | -£349.19 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Income | Preserve Rights Adjustment | AGR1182013 | -£353.62 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Income | Preserve Rights Adjustment | ASC1181846 | -£353.62 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Day Care Independent Sector | AGR2182011 | £2,807.90 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Day Care Independent Sector | AGR2182014 | £2,807.90 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Day Care Independent Sector | ASC2181847 | £2,615.48 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Preserve Rights | AGR1182010 | £3,506.98 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Preserve Rights | AGR1182013 | £3,511.41 |
| 29/09/2014 | Adults, Health & Commissioning | NATIONAL AUTISTIC SOCIETY | Third Party Payments | Preserve Rights | ASC1181846 | £3,962.42 |
| 29/09/2014 | Adults, Health & Commissioning | REDACTED | Supplies and Services | Project Work | REDACTED | £366.00 |
| 29/09/2014 | Adults, Health & Commissioning | REDACTED | Transfer Payments | Direct Payments | REDACTED | £144,186.07 |
| 29/09/2014 | Adults, Health & Commissioning | REGENTS CARE SERVICES | Third Party Payments | Supported Living | IK0038 | £10,135.49 |
| 29/09/2014 | Adults, Health & Commissioning | REGENTS CARE SERVICES | Third Party Payments | Supported Living | SG0013 | £1,782.00 |
| 29/09/2014 | Adults, Health & Commissioning | ROYAL ASSOCIATION FOR DEAF PEOPLE | Third Party Payments | Day Care Independent Sector | 8799 | £180.00 |
| 29/09/2014 | Adults, Health & Commissioning | T K S D CARE HOMES & TRAINING LTD | Third Party Payments | Independent Sector Residential Homes | 61 | £7,285.00 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014.5 | £3,549.90 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014-1 | £4,149.30 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014-2 | £3,066.00 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014-6 | £4,851.90 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014-8 | £3,136.50 |
| 29/09/2014 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 09.2014-9 | £4,733.19 |
| 29/09/2014 | Adults, Health & Commissioning | TRANS VOL | Transport | Contract Hire Vehicles | MBH 1139 | £164.64 |
| 29/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGW609 | £10.11 |
| 29/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGW797 | £4.92 |
| 29/09/2014 | Business Services | TRAVIS PERKINS TRADING CO LTD | Premises | Day to Day Building Maintenance | 0578 AGW872 | £7.98 |
| 29/09/2014 | Chief Executive's Delivery Unit | PARK INN | Third Party Payments | Private Contractors | 22156 | £474.58 |
| 29/09/2014 | Chief Executive's Delivery Unit | TEAM ENERGY AUDITING AGENCY LTD | Supplies and Services | Professional Fees | 20142408 | £1,312.00 |
| 29/09/2014 | Chief Executive's Delivery Unit | THAMESCHASE | Third Party Payments | Private Contractors | 823 | £10,000.00 |
| 29/09/2014 | Chief Executive's Office | ASHFORD ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4383250 | £18.10 |
| 29/09/2014 | Chief Executive's Office | LAW MORGAN LTD | Supplies and Services | Consultant Fees | 800413 | £5,882.50 |
| 29/09/2014 | Chief Executive's Office | METACOMPLIANCE LTD | Supplies and Services | Subscriptions to Professional Bodies | 809 | £5,800.00 |
| 29/09/2014 | Chief Executive's Office | RECONSTRUCT LTD | Employees | Employee Training | 17308 | £830.00 |
| 29/09/2014 | Chief Executive's Office | REDACTED | Employees | Children's Workforce Development | REDACTED | £425.00 |
| 29/09/2014 | Chief Executive's Office | REDACTED | Transfer Payments | Housing Benefit Rent Allowance | REDACTED | £10,569.12 |
| 29/09/2014 | Chief Executive's Office | SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST | Employees | Mental Health Grant Training | I0041428 | £2,025.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|---|-----------------------|---------------------------------|--------------------|------------|
| 29/09/2014 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Child Refugees | R31INV/00013499 | £3,146.50 |
| 29/09/2014 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Child Refugees | R31INV/00013500 | £3,146.50 |
| 29/09/2014 | Children's Services | ACTION FOR CHILDREN | Third Party Payments | Child Refugees | R31INV/00013501 | £3,210.71 |
| 29/09/2014 | Children's Services | ASSURED WATER TREATMENT | Premises | Health and Safety | INV/1595 | £625.00 |
| 29/09/2014 | Children's Services | BERENDSEN UK LTD | Premises | Day to Day Building Maintenance | SN1814855 | £80.00 |
| 29/09/2014 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25635 | £750.00 |
| 29/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2908 | £142.50 |
| 29/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Day to Day Building Maintenance | 2940 | £50.00 |
| 29/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Health and Safety | 2990 | £1,071.00 |
| 29/09/2014 | Children's Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Supplies and Services | Health and Safety | 2907 | £127.00 |
| 29/09/2014 | Children's Services | CREATIVE SUPPORT SOLUTIONS LTD | Third Party Payments | Foster Care | CSS1974 | £4,544.10 |
| 29/09/2014 | Children's Services | DRAGON SERVICES | Premises | Day to Day Building Maintenance | 14/1713 | £240.71 |
| 29/09/2014 | Children's Services | EDS MINIBUS & COACH HIRE | Third Party Payments | Section 17 | 9883 | £750.00 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAF2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAMAH2714 | £365.76 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPAW2714 | £548.64 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPBAH2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPBS2714 | £137.16 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPCG2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPCGAH2714 | £457.20 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPDF2714 | £137.16 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPESAH2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPHEAH2714 | £182.88 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPHFAH2714 | £457.20 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPJC2714 | £594.36 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPJP2714 | £1,005.84 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLC2714 | £179.62 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLMAH2714 | £617.24 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLN2714 | £411.48 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLNAH2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLOAH2714 | £502.92 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPLP2714 | £1,071.15 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPOD2714 | £365.76 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPRAH2714 | £2,743.20 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPWHAH2714 | £365.76 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPZKAH2714 | £274.32 |
| 29/09/2014 | Children's Services | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Direct Payments | DPWH2714 | £196.00 |
| 29/09/2014 | Children's Services | FIRST CARE NURSING LTD | Third Party Payments | Section 17 | 35482 | £253.76 |
| 29/09/2014 | Children's Services | KEY PROPERTY MANAGEMENT SERVICES LTD | Transfer Payments | Unaccompanied Asylum Seeker | I0013150 | £4,849.33 |
| 29/09/2014 | Children's Services | KEYWAY LOCK SERVICES | Premises | Day to Day Building Maintenance | 12411 (SEPT 2014) | £113.14 |
| 29/09/2014 | Children's Services | N H S THURROCK C C G | Third Party Payments | Short Breaks Funding | 7021900054 | £30,898.42 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|------------|
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0013 | £2,720.87 |
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0014 | £2,633.10 |
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0015 | £2,720.87 |
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0017 | £2,720.87 |
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0018 | £2,633.10 |
| 29/09/2014 | Children's Services | NEW LIFESTYLES PROJECT | Transfer Payments | Unaccompanied Asylum Seeker | CP0018. | £2,720.87 |
| 29/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61207779 | £5.16 |
| 29/09/2014 | Children's Services | P H S DATASHRED | Premises | Removal of Rubbish | 61447619 | £5.33 |
| 29/09/2014 | Children's Services | PACE TELECOM | Supplies and Services | Telephone Call Charges | 391297 | £48.00 |
| 29/09/2014 | Children's Services | PHS LTD | Premises | Contract Cleaning | 61660535 | £339.84 |
| 29/09/2014 | Children's Services | R T PROMOTIONS | Supplies and Services | Promotions and Publicity | RTPQ10653 | £924.00 |
| 29/09/2014 | Children's Services | REDACTED | Income | Fees and Charges Adjustment | REDACTED | £13.50 |
| 29/09/2014 | Children's Services | REDACTED | Supplies and Services | Legal Fees | REDACTED | £1,036.64 |
| 29/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £296.38 |
| 29/09/2014 | Children's Services | REDACTED | Supplies and Services | Professional Fees | REDACTED | £2,040.00 |
| 29/09/2014 | Children's Services | REDACTED | Supplies and Services | Volunteers Travel and Subsistence | REDACTED | £2,912.23 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Allowances | REDACTED | £3,551.61 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Adoption Support | REDACTED | £2,549.83 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Child Refugees | REDACTED | £571.08 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | £23,419.70 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Independent Sector Residential Homes | REDACTED | £192.55 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Residents Order Allowances | REDACTED | £1,812.44 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Special Guardianship | REDACTED | £17,574.79 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Supported Lodgings | REDACTED | £2,617.81 |
| 29/09/2014 | Children's Services | REDACTED | Third Party Payments | Therapeutic Foster Carers | REDACTED | £7,074.28 |
| 29/09/2014 | Children's Services | REDACTED | Transfer Payments | Aiming High | REDACTED | £14,636.00 |
| 29/09/2014 | Children's Services | REDACTED | Transfer Payments | Direct Payments | REDACTED | £10,975.77 |
| 29/09/2014 | Children's Services | REDACTED | Transfer Payments | Leaving Care | REDACTED | £171.64 |
| 29/09/2014 | Children's Services | REDACTED | Transfer Payments | Unaccompanied Asylum Seeker | REDACTED | £4,093.60 |
| 29/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | NS00122 | £2,052.07 |
| 29/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | YB00083 | £1,689.94 |
| 29/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | ZL00080 | £1,689.94 |
| 29/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | ZLL00015 | £3,621.30 |
| 29/09/2014 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | ZLL00146 | £1,690.00 |
| 29/09/2014 | Children's Services | STUBBERS ADVENTURE CENTRE | Supplies and Services | Project Work | SAC 14 0605 | £396.00 |
| 29/09/2014 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 186254 | £110.32 |
| 29/09/2014 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 186300 | £28.98 |
| 29/09/2014 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 186301 | £44.61 |
| 29/09/2014 | Children's Services | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 187050 | £92.83 |
| 29/09/2014 | Children's Services | THURROCK WOMENS AID | Supplies and Services | Project Work | 113 TO REPLACE CANCELLED VOUCHER | £11,497.50 |
| 29/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 6581000776 | £87.42 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|--------------------------------------|---|---------------|
| 29/09/2014 | Children's Services | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Premises | Removal of Rubbish | 8580027301 | £87.42 |
| 29/09/2014 | Corporate Finance | BEARDWELL CONSTRUCTION LTD | Capital Financing | Building Works | 6197 | £71,780.00 |
| 29/09/2014 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Capital Financing | Interest on Borrowings | 29/09/2014 | £254.79 |
| 29/09/2014 | Corporate Finance | BLACKBURN WITH DARWEN BOROUGH COUNCIL | Supplies & Services | Temporary Borrowing | 29/09/2014 | £1,000,000.00 |
| 29/09/2014 | Corporate Finance | CAMBRIDGE CITY COUNCIL | Capital Financing | Interest on Borrowings | 29/09/2014 | £1,578.08 |
| 29/09/2014 | Corporate Finance | CAMBRIDGE CITY COUNCIL | Supplies & Services | Temporary Borrowing | 29/09/2014 | £2,000,000.00 |
| 29/09/2014 | Corporate Finance | CLEAR CHANNEL UK LTD | Capital Financing | Building Works | FTI0004583 TO REPLACE CANCELLED VOUCHER | £8,970.10 |
| 29/09/2014 | Corporate Finance | COMENSURA LTD | Premises | Agency Staff | 541384 | £154,107.75 |
| 29/09/2014 | Corporate Finance | D F CLARK BIONOMIQUE LTD | Capital Financing | Professional Fees | 104436 | £895.00 |
| 29/09/2014 | Corporate Finance | D F CLARK BIONOMIQUE LTD | Capital Financing | Professional Fees | 104437 | £1,150.00 |
| 29/09/2014 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 9138150 | £7,600.00 |
| 29/09/2014 | Corporate Finance | LONDON BOROUGH OF HOUNSLOW | Capital Financing | Interest on Borrowings | 29/09/2014 | £3,821.92 |
| 29/09/2014 | Corporate Finance | PLAYINNOVATION LTD | Capital Financing | Site Works | 1078 | £23,000.00 |
| 29/09/2014 | Corporate Finance | REDACTED | Employees | Internal Advances | REDACTED | £840.00 |
| 29/09/2014 | Environment & Public Protection | KEYWAY LOCK SERVICES | Supplies and Services | Other Grants | 12435 | £600.00 |
| 29/09/2014 | Environment & Public Protection | LANGDON HILLS COUNTRY PARK | Premises | Maintenance of Grounds | PC FEB 14 TO MAY 14 | £133.13 |
| 29/09/2014 | Environment & Public Protection | LANGDON HILLS COUNTRY PARK | Transport | Repairs and Maintenance Materials | PC FEB 14 TO MAY 14 | £80.71 |
| 29/09/2014 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 29/09/2014 | £8,686.25 |
| 29/09/2014 | Environment & Public Protection | THAMESIDE FIRE PROTECTION CO LTD | Premises | Day to Day Building Maintenance | 187365 | £25.00 |
| 29/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2913 | £1,047.44 |
| 29/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2914 | £1,321.24 |
| 29/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2920 | £895.56 |
| 29/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2921 | £1,508.74 |
| 29/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 3009 | £499.94 |
| 29/09/2014 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15043 | £191.05 |
| 29/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25763 | £873.08 |
| 29/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25764 | £574.25 |
| 29/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25826 | £428.64 |
| 29/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25827 | £415.58 |
| 29/09/2014 | Housing Services | GRAYS ENGINEERING CONTRACTOR | Premises | Minor Programmes | 2980 | £1,480.00 |
| 29/09/2014 | Housing Services | KELTBRAY ENVIRONMENTAL SOLUTIONS | Premises | Asbestos Sealing | 14850 | £150.00 |
| 29/09/2014 | Housing Services | PUBLIC WORKS LOAN BOARD | Capital Financing | Interest on Borrowing Adjustment | 29/09/2014 | £2,809,468.60 |
| 29/09/2014 | Housing Services | SMALLCOMBE BROS LTD | Supplies and Services | Equipment Purchase | 9577 | £863.75 |
| 29/09/2014 | Planning & Transportation | KEEPMOAT | Capital Financing | Building Works | C SCT002451-001 | £423,083.48 |
| 29/09/2014 | Planning & Transportation | THURROCK BOROUGH | Capital Financing | Improvement Grants | 29/09/2014 | £12,900.00 |
| 30/09/2014 | Adults, Health & Commissioning | A TO Z SUPPLIES | Premises | Health and Safety | 5721841-042 | £11.85 |
| 30/09/2014 | Adults, Health & Commissioning | A TO Z SUPPLIES | Supplies and Services | Health and Safety | 5729746-042 | £30.55 |
| 30/09/2014 | Adults, Health & Commissioning | ALLIANCE HOME CARE LTD | Income | Residential Accommodation Adjustment | 105879 | -£352.60 |
| 30/09/2014 | Adults, Health & Commissioning | ALLIANCE HOME CARE LTD | Third Party Payments | Independent Sector Residential Homes | 105879 | £12,978.92 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/260/14 | £1,340.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/264/14 | £1,440.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|--------------------|-----------|
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/266/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/272/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/276/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/281/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/286/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | ANNA HOUSE RESPITE CARE HOME LTD | Third Party Payments | Respite Care | MAA/291/14 | £1,440.00 |
| 30/09/2014 | Adults, Health & Commissioning | BASILDON AND THURROCK UNIVERSITY HOSPITAL | Third Party Payments | Recharges to Other Committees | 66253 | £114.40 |
| 30/09/2014 | Adults, Health & Commissioning | BREMINS | Premises | Day to Day Building Maintenance | 16355 | £446.00 |
| 30/09/2014 | Adults, Health & Commissioning | CLINICARE SUPPLIES | Supplies and Services | Equipment Purchase | 325863 | £272.90 |
| 30/09/2014 | Adults, Health & Commissioning | DRAGON SERVICES | Premises | Day to Day Building Maintenance | 14/1734 | £106.77 |
| 30/09/2014 | Adults, Health & Commissioning | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6003 1703 0014 044 | £2,594.57 |
| 30/09/2014 | Adults, Health & Commissioning | HERTFORDSHIRE COUNTY COUNCIL | Supplies and Services | Project Work | 1801603088 | £7,900.00 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE1 | £1,762.04 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE2 | £1,908.88 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE3 | £1,908.88 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE4 | £1,908.88 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE5 | £1,908.88 |
| 30/09/2014 | Adults, Health & Commissioning | HUNT HEALTHCARE GROUP | Third Party Payments | Independent Sector Residential Homes | PMACKENZIE6 | £1,908.88 |
| 30/09/2014 | Adults, Health & Commissioning | IMPULSE LEISURE LTD | Income | Commission | AFCPR784361 | -£17.50 |
| 30/09/2014 | Adults, Health & Commissioning | INTERNATIONAL LAMPS LTD | Supplies and Services | Equipment Purchase | 17875 | £283.70 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1611 | -£58.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1612 | -£32.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1613 | -£32.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1614 | -£6.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1615 | -£58.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1616 | -£19.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1617 | -£13.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1618 | -£13.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1619 | -£13.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1620 | -£16.25 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1621 | -£29.25 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1622 | -£52.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 1623 | -£16.25 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 84584 | £334.75 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 84695 | £234.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 84719 | £468.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 84727A | £1,836.25 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85004 | £1,027.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85005 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85014 | £1,839.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85015 | £1,189.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85056 | £1,111.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85070 | £1,342.25 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85081 | £1,105.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85088 | £1,820.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85090 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85091 | £394.55 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85093 | £399.62 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85098 | £78.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85108 | £819.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85109 | £266.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85114 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85118 | £728.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85121 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85149 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85159 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85173 | £240.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85176 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85187 | £45.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85188 | £143.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85198 | £1,638.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85199 | £1,462.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85201a | £253.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85204 | £1,638.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85214 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85218 | £377.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85224 | £1,521.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85375 | £1,540.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85443 | £1,826.50 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85512 | £650.00 |
| 30/09/2014 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 85541 | £728.00 |
| 30/09/2014 | Adults, Health & Commissioning | LYCO DIRECT LTD | Supplies and Services | Equipment Purchase | 1546060 | £92.94 |
| 30/09/2014 | Adults, Health & Commissioning | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Day to Day Building Maintenance | 18281 | £165.00 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25974 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25975 | £2,010.04 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25976 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25977 | £1,885.86 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25979 | £2,010.04 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25980 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25981 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25984 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-25985 | £1,885.86 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---|-----------------------|--------------------------------------|--------------------|-----------|
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26049 | £1,885.86 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26051 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26052 | £1,885.86 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26053 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26058 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-26059 | £2,010.04 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 210-25823 | £1,860.00 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-25982 | £2,759.00 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Nursing Homes Independent Sector | 204-25983 | £2,759.00 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | 204-25989 | £2,110.35 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Respite Care | 204-26006 | £1,885.86 |
| 30/09/2014 | Adults, Health & Commissioning | MINSTER PATHWAYS COLCHESTER | Third Party Payments | Independent Sector Residential Homes | 500-26493 | £5,314.29 |
| 30/09/2014 | Adults, Health & Commissioning | NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE) | Supplies and Services | Equipment Purchase | SIN152472 | £211.23 |
| 30/09/2014 | Adults, Health & Commissioning | R HART CARE LTD | Third Party Payments | Independent Sector Residential Homes | TR/044 | £4,207.01 |
| 30/09/2014 | Adults, Health & Commissioning | SUE RYDER CARE | Income | Residential Accommodation Adjustment | 13376 | -£315.20 |
| 30/09/2014 | Adults, Health & Commissioning | SUE RYDER CARE | Third Party Payments | Independent Sector Residential Homes | 13376 | £4,191.84 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Day Care Independent Sector | 1632 | £702.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1162 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1171 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1194 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1200 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1252 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1261 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1263 | £1,638.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1265 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1289 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1290 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1320 | £208.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1329 | £910.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1332 | £1,137.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1336 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1632 | £1,235.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1666 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1673 | £32.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1675 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1697 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1703 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1706 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1718 | £1,638.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1720 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1725 | £370.50 |

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| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1740 | £1,205.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1741 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1742 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1755 | £1,540.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1756 | £546.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1757 | £929.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1759 | £1,443.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1760 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1770 | £416.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1780 | £910.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1788 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1792 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1806 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1819 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1821 | £143.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1825 | £1,365.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1826A | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1831 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1858 | £1,833.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1885 | £97.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1886 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1887 | £214.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1888 | £130.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1889 | £143.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1890 | £715.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1891 | £1,092.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1892 | £195.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1893 | £630.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1894 | £812.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1895 | £130.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1896 | £78.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1897 | £198.25 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1898 | £104.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1899 | £702.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1900 | £819.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1901 | £702.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1902 | £208.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1903 | £828.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1904 | £221.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1905 | £175.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1906 | £299.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---------------------|----------------------|------------------------------|--------------------|-----------|
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1992 | £208.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1993 | £195.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1994 | £87.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1995 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1996 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1997 | £169.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1998 | £851.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 1999 | £97.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2000 | £91.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2001 | £910.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2002 | £78.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2003 | £269.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2004 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2005 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2006 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2007 | £276.25 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2009 | £1,456.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2010 | £526.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2011 | £455.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2012 | £78.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2013 | £1,274.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2014 | £416.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2015 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2016 | £71.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2017 | £637.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2018 | £253.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2019 | £455.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2020 | £65.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2021 | £1,040.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2022 | £445.25 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2023 | £123.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2024 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2025 | £295.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2026 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2029 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2030 | £182.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2031 | £539.50 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2032 | £364.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2033 | £35.75 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2034 | £104.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2035 | £520.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2079 | £273.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2080 | £1,807.00 |
| 30/09/2014 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2085 | £156.00 |
| 30/09/2014 | Adults, Health & Commissioning | THE FANTASTIC CHOP SHOP | Supplies and Services | Food | 50 | £144.78 |
| 30/09/2014 | Adults, Health & Commissioning | THOMAS RIDLEY AND SON LTD | Supplies and Services | Food | 857574 | £762.26 |
| 30/09/2014 | Business Services | ZIP HEATERS UK LTD | Premises | Planned Building Maintenance | 394641 | £571.20 |
| 30/09/2014 | Chief Executive's Delivery Unit | AGENCY EAST C I C | Third Party Payments | Private Contractors | 542 | £4,193.50 |
| 30/09/2014 | Chief Executive's Delivery Unit | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | 138821384-Y-M | £785.70 |
| 30/09/2014 | Chief Executive's Delivery Unit | ASC RENEWABLES | Third Party Payments | Private Contractors | INV028-14/5 | £2,800.00 |
| 30/09/2014 | Chief Executive's Delivery Unit | E ON SUSTAINABLE ENERGY | Premises | Electricity | HE0A1281C | £11.07 |
| 30/09/2014 | Chief Executive's Delivery Unit | X M A | Supplies and Services | Equipment Purchase | W247377 | £309.79 |
| 30/09/2014 | Chief Executive's Office | PREMIER LIFE SKILLS LTD | Employees | Employee Training | PLS 882 | £700.00 |
| 30/09/2014 | Chief Executive's Office | SKILLS FOR CARE | Employees | Employee Training | SINV 5069 | £27.50 |
| 30/09/2014 | Children's Services | 220 SOFT LTD | Supplies and Services | Computer Consumables | 645 | £2,000.00 |
| 30/09/2014 | Children's Services | A TO Z SUPPLIES | Premises | Cleaning Materials | 5721825-042 | £95.70 |
| 30/09/2014 | Children's Services | A TO Z SUPPLIES | Supplies and Services | Stationery | 5721935-042 | £25.90 |
| 30/09/2014 | Children's Services | BREMINS | Premises | Planned Building Maintenance | 16352 | £517.00 |
| 30/09/2014 | Children's Services | CITY AND GUILDS | Supplies and Services | Examination Fees | 850022180 | -£7.50 |
| 30/09/2014 | Children's Services | COUNTRYWIDE GROUNDS MAINTENANCE LTD | Premises | Day to Day Building Maintenance | 543661 CGO003 | £85.41 |
| 30/09/2014 | Children's Services | COUNTRYWIDE GROUNDS MAINTENANCE LTD | Premises | Day to Day Building Maintenance | 543768 CBA005 | £127.25 |
| 30/09/2014 | Children's Services | CREDO CARE LTD | Third Party Payments | Child Out of Borough Placements | 7000 | £6,135.80 |
| 30/09/2014 | Children's Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Health and Safety | 15456 | £1,000.21 |
| 30/09/2014 | Children's Services | FIVE RIVERS CHILD CARE LTD | Third Party Payments | Child Out of Borough Placements | 52731 | £12,000.00 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26787 | £3,385.80 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26788 | £3,471.30 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26789 | £3,522.60 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26790 | £3,385.80 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26791 | £3,557.10 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Out of Borough Placements | 26792 | £3,558.30 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Refugees | 26646 | £3,676.91 |
| 30/09/2014 | Children's Services | FUTURES FOR CHILDREN | Third Party Payments | Child Refugees | 26884 | £3,558.30 |
| 30/09/2014 | Children's Services | GREENACRE CARE SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 209 | £10,392.86 |
| 30/09/2014 | Children's Services | OASIS YOUNG PEOPLES SERVICES UK LTD | Third Party Payments | Child Out of Borough Placements | RL04 | £12,874.30 |
| 30/09/2014 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Child Out of Borough Placements | 2005 | £6,109.92 |
| 30/09/2014 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Child Out of Borough Placements | 2014 | £9,066.32 |
| 30/09/2014 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Child Out of Borough Placements | 2015 | £3,153.52 |
| 30/09/2014 | Children's Services | REDACTED | Supplies and Services | Medical Fees | REDACTED | £720.00 |
| 30/09/2014 | Children's Services | REDACTED | Supplies and Services | Personal Allowance Pocket Money | REDACTED | £304.70 |
| 30/09/2014 | Children's Services | REDACTED | Third Party Payments | Foster Care | REDACTED | -£293.84 |
| 30/09/2014 | Children's Services | X M A | Supplies and Services | Stationery | W250521 | £19.38 |
| 30/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Refugees | 8875 | £2,165.71 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|-----------------------------------|----------------------|------------------------|--|------------|
| 30/09/2014 | Children's Services | XCEL 2000 FOSTERCARE SERVICES LTD | Third Party Payments | Child Refugees | 8964 | £3,248.57 |
| 30/09/2014 | Corporate Finance | 1 BIG SELF STORAGE LIMITED | Third Party Payments | NDR Payers | 186844 | £68.22 |
| 30/09/2014 | Corporate Finance | 1 BIG SELF STORAGE LIMITED | Third Party Payments | NDR Payers | 186845 | £165.01 |
| 30/09/2014 | Corporate Finance | ADARE INTERNATIONAL LIMITED | Third Party Payments | NDR Payers | 186764 | £29,904.33 |
| 30/09/2014 | Corporate Finance | ADVANCED SERVICE CENTRE LTD | Third Party Payments | NDR Payers | 186748 | £1,554.00 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48356 | £60.00 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48374 | £34.48 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48395 | £48.45 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48434 | £138.88 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48448 | £15.65 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48460 | £62.38 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48461 | £30.00 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48462 | £73.60 |
| 30/09/2014 | Corporate Finance | AMBA HYDRAULICS LTD | Premises | Stock Items | TIL 48464 | £38.40 |
| 30/09/2014 | Corporate Finance | ARCO LTD | Premises | Stock Items | 922882157 | £126.86 |
| 30/09/2014 | Corporate Finance | BITUCHEM BUILDING PRODUCTS LTD | Premises | Stock Items | BBP 41785 | £504.30 |
| 30/09/2014 | Corporate Finance | BITUCHEM BUILDING PRODUCTS LTD | Premises | Stock Items | BBP 41786 | £731.68 |
| 30/09/2014 | Corporate Finance | C P L PETROLEUM LTD | Premises | Stock Items | 3116513 | £1,236.80 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - JG268402C - SEPT 14 | £222.54 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - JJ042244A - SEPT 14 | £160.84 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NE543914D - SEPT 14 | £266.18 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NH456804D - SEPT 14 | £61.40 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NR056007A - SEPT 14 | £69.81 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NZ343061D - SEPT 14 | £148.09 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NZ393645B - SEPT 14 | £186.76 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - WK574787A/321033980501 - SEPT 14 | £287.12 |
| 30/09/2014 | Corporate Finance | C S A C | Employees | Attachment of Earnings | TBC CSA REF - NR848101B - SEPT 14 | £122.18 |
| 30/09/2014 | Corporate Finance | CAPS COURT SERVICES | Employees | Attachment of Earnings | TBC CAPS SEPT 14 | £880.33 |
| 30/09/2014 | Corporate Finance | CARDTRONICS UK LIMITED | Third Party Payments | NDR Payers | 186830 | £700.72 |
| 30/09/2014 | Corporate Finance | CASTLE POINT BOROUGH COUNCIL | Employees | Attachment of Earnings | TBC CTAX REF - 4110074910 - SEPT 14 | £195.79 |
| 30/09/2014 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007149957 | £93.51 |
| 30/09/2014 | Corporate Finance | CHARITIES TRUST | Employees | Give As You Earn | TBC GAYE SEPT 14 | £853.00 |
| 30/09/2014 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 32750 | £76.11 |
| 30/09/2014 | Corporate Finance | COMMERCIAL SERVICES TRADING LTD | Premises | Stock Items | CTS01589 | £60.00 |
| 30/09/2014 | Corporate Finance | COMMERCIAL SERVICES TRADING LTD | Premises | Stock Items | CTS1588 | £660.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|-------------------|--------------------------------------|----------------------|-------------------------------|------------------------------------|------------|
| 30/09/2014 | Corporate Finance | DEPARTMENT FOR WORK & PENSIONS (DWP) | Employees | Attachment of Earnings | TBC DWP NA550070B -SEPT 14 | £192.37 |
| 30/09/2014 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 9120450 | £12,500.00 |
| 30/09/2014 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 91381476 | £12,670.00 |
| 30/09/2014 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 486561 | £44.33 |
| 30/09/2014 | Corporate Finance | ESSEX GROUNDWORKS SUPPLIES LTD | Premises | Stock Items | 94816 | £16.80 |
| 30/09/2014 | Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | Employees | Essex Savers Union | TBC CREDIT UNION SEPT 14 | £1,405.00 |
| 30/09/2014 | Corporate Finance | FALCROSS LIMITED | Third Party Payments | NDR Payers | 186843 | £940.71 |
| 30/09/2014 | Corporate Finance | FULL STOP FIRE AND SECURITY LTD | Capital Financing | Building Works | 51267 | £1,370.00 |
| 30/09/2014 | Corporate Finance | FULL STOP FIRE AND SECURITY LTD | Capital Financing | Building Works | 51268 | £3,201.50 |
| 30/09/2014 | Corporate Finance | G M B | Employees | Union - GMB | TBC UNION SEPT 14 | £2,285.00 |
| 30/09/2014 | Corporate Finance | GLASDON UK LTD | Premises | Stock Items | 671118 | £230.80 |
| 30/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 133915 | £433.48 |
| 30/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 135439 | £62.84 |
| 30/09/2014 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 19180/ATF | £193.00 |
| 30/09/2014 | Corporate Finance | HOSPITAL SAVINGS ASSOCIATION | Employees | H.S.A | TBC HEALTH SEPT 14 | £951.69 |
| 30/09/2014 | Corporate Finance | IMPERIAL POLYTHENE PRODUCTS LTD | Premises | Stock Items | SCR002260 | -£1,152.00 |
| 30/09/2014 | Corporate Finance | IMPULSE LEISURE LTD | Income | Agency Ticket Sale Adjustment | AFCPR784361 | £210.00 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | CRN939200 | -£66.22 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV507875 | £23.93 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV508352 | £39.85 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV509417 | £23.99 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV509455 | £7.22 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV509710 | £66.22 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV509715 | £51.81 |
| 30/09/2014 | Corporate Finance | INDUSTRIAL FRICTION SERVICES LTD | Premises | Stock Items | INV5098509 | £18.54 |
| 30/09/2014 | Corporate Finance | INTU LAKESIDE LTD | Third Party Payments | NDR Payers | 186660 | £4,233.67 |
| 30/09/2014 | Corporate Finance | J AND M BELTS LTD | Premises | Stock Items | INV0055247 | £68.27 |
| 30/09/2014 | Corporate Finance | JOVIC PLANT LTD | Premises | Stock Items | 204689 | £415.00 |
| 30/09/2014 | Corporate Finance | KEYWAY LOCK SERVICES | Premises | Stock Items | 12447 | £3.00 |
| 30/09/2014 | Corporate Finance | KEYWAY LOCK SERVICES | Premises | Stock Items | 12458 | £9.99 |
| 30/09/2014 | Corporate Finance | KIDDICARE PROPERTIES LIMITED | Third Party Payments | NDR Payers | 186827 | £17,558.07 |
| 30/09/2014 | Corporate Finance | LONDON BOROUGH OF HAVERING | Employees | Attachment of Earnings | TBC CTAX 530670293 - SEPT 14 | £378.46 |
| 30/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0914722 | £1,575.00 |
| 30/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0914723 | £1,575.00 |
| 30/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0914724 | £1,575.00 |
| 30/09/2014 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 26729/0914725 | £1,575.00 |
| 30/09/2014 | Corporate Finance | MALDON DISTRICT COUNCIL | Employees | Attachment of Earnings | TBC CTAX REF - 609378400 - SEPT 14 | £291.40 |
| 30/09/2014 | Corporate Finance | MAY GURNEY LTD | Third Party Payments | NDR Payers | 186662 | £15,778.05 |
| 30/09/2014 | Corporate Finance | MAY GURNEY LTD | Third Party Payments | NDR Payers | 186663 | £2,032.43 |
| 30/09/2014 | Corporate Finance | MAY GURNEY LTD | Third Party Payments | NDR Payers | 186667 | £4,479.71 |
| 30/09/2014 | Corporate Finance | MAY GURNEY LTD | Third Party Payments | NDR Payers | 186668 | £4,095.83 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--|-----------------------|------------------------------------|-------------------------------------|------------|
| 30/09/2014 | Corporate Finance | NEWLYN | Third Party Payments | Council Tax Payers | 186540 | £188.00 |
| 30/09/2014 | Corporate Finance | NEWLYN | Third Party Payments | Council Tax Payers | 186541 | £208.50 |
| 30/09/2014 | Corporate Finance | NEWLYN | Third Party Payments | Council Tax Payers | 186544 | £75.00 |
| 30/09/2014 | Corporate Finance | NEWLYN | Third Party Payments | Council Tax Payers | 186545 | £42.50 |
| 30/09/2014 | Corporate Finance | NORTHGATE VEHICLE HIRE LTD | Premises | Stock Items | SL00113960CRD | £45.00 |
| 30/09/2014 | Corporate Finance | P TUCKWELL LTD | Premises | Stock Items | 646116 | £55.00 |
| 30/09/2014 | Corporate Finance | PRUDENTIAL | Employees | Additional Voluntary Contributions | TBC PRUDENTIAL AVC SEPT 14 | £1,699.65 |
| 30/09/2014 | Corporate Finance | R H T LONDON LTD | Capital Financing | Site Works | IN10024-12008 | £185.00 |
| 30/09/2014 | Corporate Finance | REDACTED | Premises | Contract Hire Vehicles | REDACTED | £1,097.66 |
| 30/09/2014 | Corporate Finance | REDACTED | Premises | Stock Items | REDACTED | £1,763.22 |
| 30/09/2014 | Corporate Finance | REDACTED | Third Party Payments | Council Tax Payers | REDACTED | £4,371.94 |
| 30/09/2014 | Corporate Finance | REDACTED | Third Party Payments | NDR Payers | REDACTED | £13,307.94 |
| 30/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 40313631 | £32.13 |
| 30/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 40313743 | £7.18 |
| 30/09/2014 | Corporate Finance | S & B COMMERCIALS PLC | Premises | Stock Items | 40313807 | £160.65 |
| 30/09/2014 | Corporate Finance | SHERRIFF AMENITY SERVICES | Premises | Stock Items | CD970121247 | £689.70 |
| 30/09/2014 | Corporate Finance | STANDARD LIFE | Employees | Additional Voluntary Contributions | TBC SL AVC REF H93334 SITE SEPT 14 | £3,539.91 |
| 30/09/2014 | Corporate Finance | T H WHITE LTD | Premises | Stock Items | C65910 | £240.80 |
| 30/09/2014 | Corporate Finance | THE WORKS STORES LIMITED | Third Party Payments | NDR Payers | 186762 | £27,065.15 |
| 30/09/2014 | Corporate Finance | THURROCK BOROUGH COUNCIL LABOUR GROUP | Employees | Labour Group | TBC LABOUR GROUP SEPT 14 | £2,069.90 |
| 30/09/2014 | Corporate Finance | THURROCK COUNCIL COUNCIL TAX OFFICE | Employees | Attachment of Earnings | TBC CTAX REF - 2208048626 - SEPT 14 | £21.85 |
| 30/09/2014 | Corporate Finance | THURROCK COUNCIL COUNCIL TAX OFFICE | Employees | Attachment of Earnings | TBC CTAX REF - 2208110829 - SEPT 14 | £239.11 |
| 30/09/2014 | Corporate Finance | THURROCK COUNCIL COUNCIL TAX OFFICE | Employees | Attachment of Earnings | TBC CTAX REF - 2209653745 - SEPT 14 | £304.13 |
| 30/09/2014 | Corporate Finance | TRANSPORT ADVISORY CONSULTS LTD | Premises | Stock Items | 5456 | £18.00 |
| 30/09/2014 | Corporate Finance | UCATT | Employees | Union - UCATT | TBC UNION SEPT 14 | £34.28 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735655 | £547.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735657 | £396.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735659 | £547.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735662 | £396.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735663 | £547.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91735671 | £547.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91737676 | £492.00 |
| 30/09/2014 | Corporate Finance | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Capital Financing | Building Works | 91737678 | £492.00 |
| 30/09/2014 | Corporate Finance | UNISON | Employees | Union - UNISON | TBC UNION - SEPT 14 | £6,124.75 |
| 30/09/2014 | Corporate Finance | UNITE THE UNION | Employees | Union - UNITE | TBC UNION - SEPT 14 | £1,501.57 |
| 30/09/2014 | Corporate Finance | VISUAL SOFT UK LTD | Third Party Payments | Council Tax Payers | 186658 | £26.61 |
| 30/09/2014 | Corporate Finance | WHYTE & CO | Third Party Payments | Council Tax Payers | 186496 | £334.50 |
| 30/09/2014 | Corporate Finance | WHYTE & CO | Third Party Payments | Council Tax Payers | 186497 | £42.50 |
| 30/09/2014 | Environment & Public Protection | KEYWAY LOCK SERVICES | Supplies and Services | Equipment Purchase | 12457 | £40.02 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---|-----------------------|---------------------------------|--------------------|------------|
| 30/09/2014 | Environment & Public Protection | OPEN DOOR | Supplies and Services | Other Grants | 1314162 | £500.00 |
| 30/09/2014 | Environment & Public Protection | S G C GLASS LTD | Premises | Maintenance of Grounds | 10542 | £95.00 |
| 30/09/2014 | Environment & Public Protection | SECURE SHUTTERS | Premises | Day to Day Building Maintenance | 971204 | £120.00 |
| 30/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | OP/1447806 | £2,814.02 |
| 30/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | OP/1447807 | £880.86 |
| 30/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | OP/1447808 | £696.04 |
| 30/09/2014 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | OP/1447811 | £33,161.09 |
| 30/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2966 | £50.00 |
| 30/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 2977 | £50.00 |
| 30/09/2014 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 3003 | £50.00 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25820 | £498.75 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25821 | £528.69 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25822 | £1,101.33 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25823 | £1,307.51 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25829 | £458.31 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25830 | £110.00 |
| 30/09/2014 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 25831 | £70.00 |
| 30/09/2014 | Housing Services | HENDERSON AND TAYLOR P W LTD | Premises | Minor Programmes | 102620 | £3,236.72 |
| 30/09/2014 | Housing Services | KELTBRAY ENVIRONMENTAL SOLUTIONS | Premises | Asbestos Sealing | 14836 | £400.00 |
| 30/09/2014 | Housing Services | KELTBRAY ENVIRONMENTAL SOLUTIONS | Premises | Asbestos Sealing | 14855 | £80.00 |
| 30/09/2014 | Planning & Transportation | EDF ENERGY | Premises | Electricity | A/C 18532803 0047 | £63,270.52 |
| 30/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91735672 | £615.00 |
| 30/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91735985 | £576.00 |
| 30/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91735986 | £967.00 |
| 30/09/2014 | Planning & Transportation | UK POWER NETWORK SERVICES (COMMERCIAL) LTD | Third Party Payments | Private Contractors | 91737556 | £310.00 |