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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/11/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£540.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14706	£250.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14707	£140.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14709	£95.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14710	£195.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14711	£195.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14712	£195.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14714	£125.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14715	£65.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14701	£140.00
01/11/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18849822	£10.00
01/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I446284	£33,161.09
01/11/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Rubbish Removal	80390068	-£508.57
01/11/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400142562	-£40.00
01/11/2014	Adults, Health & Commissioning	THE DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	2000002447	-£5.00
01/11/2014	Adults, Health & Commissioning	TRANS VOL	Transport	Contract Hire Vehicles	MBH 1146	-£20.81
01/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGS866	£21.67
01/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I449297	£696.04
01/11/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Telephone Line Rental	OP/0042275	-£420.00
01/11/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104698	£1,522.64
01/11/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18840169	£50.31
01/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239575	£40.39
01/11/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	OP/0042275	£420.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14700	£675.00
01/11/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3039	£100.00
01/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Project Work	3039	£180.00
01/11/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14475	£372.56
01/11/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14476	£338.00
01/11/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LIL2534	-£800.00
01/11/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 JULY 2014 SUP CONS	-£130.50
01/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0017 042	-£131.71
01/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173683	-£23.30
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14697	£195.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14699	£195.00
01/11/2014	Housing Services	HORIZON SOFT DRINKS LTD	Premises	Water Charges	85505	£9.50
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	147.02	£250.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14698	£195.00
01/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14651	£195.00
01/11/2014	Housing Services	MEARS LTD	Supplies and Services	Project Work	14/1614	-£2,330.52
01/11/2014	Children's Services	MANNS MUSIC SHOP LTD	Supplies and Services	Stationery	307469	£90.60
01/11/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	35	£1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/11/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	85505	-£9.50
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	197174	£385.19
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-27896	£2,670.00
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27973	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	210-27649	£1,800.00
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29724	-£1,701.90
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29723	£680.76
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29721	-£1,361.64
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29719	-£2,859.21
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-27895	£2,670.00
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29710	£583.56
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27967	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27974	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27972	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27969	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27077	£851.68
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458213	£209.94
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27966	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29705	£2,010.04
03/11/2014	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	PS/2013/614/7	£18,975.00
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27923	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27964	£2,042.27
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458627	£147.18
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458409	£106.04
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458407	£71.70
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458337	£1.21
03/11/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111848	£1,781.18
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458120	£19.73
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27081	£476.53
03/11/2014	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	nib#1.14	£900.00
03/11/2014	Corporate Finance	MUNITECH	Premises	Stock Items	288261	£524.56
03/11/2014	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Planned Building Maintenance	26613/90822409	£4,146.81
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29725	£612.68
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29722	£953.06
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29720	£1,642.53
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27919	£1,825.03
03/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458214	£177.98
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27911	£2,042.27
03/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02760956INV	£54.00
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27926	£1,825.03
03/11/2014	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Capital Financing	Payments Made	41946	£350,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27918	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27917	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27916	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27927	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27912	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27932	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27910	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27908	£1,945.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27907	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27906	£1,945.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27904	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27903	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27901	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27915	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27947	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27960	£1,945.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27959	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27958	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27956	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27955	£1,945.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27953	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27952	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27928	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27950	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27931	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27946	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27945	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27944	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27943	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27938	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27933	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27962	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27951	£1,825.03
03/11/2014	Children's Services	TROPHY STORE	Supplies and Services	Professional Fees	122546	£317.50
03/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,168.89
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26505	£235.00
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A25332	£47.00
03/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	134061	£108.16
03/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133872	£107.42
03/11/2014	Schools	TUDOR COURT PRIMARY ACADEMY TRUST	Employees	Employers Superannuation	2606	£106.04
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26509	£235.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Corporate Finance	TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD	Income	Debtor Refund Adjustment	106784 - 608139	£73.64
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26510	£551.00
03/11/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGY723	£5.75
03/11/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGY692	£14.36
03/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGZ124	£40.16
03/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGZ095	£20.14
03/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2607	£9,245.33
03/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201964	£36.01
03/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201962	£28.95
03/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9483659	£45.05
03/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I449299	£989.31
03/11/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41946	£40,000.00
03/11/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	W465307	£4.27
03/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16683975	£62.50
03/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16530527	£167.61
03/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16530526	£154.68
03/11/2014	Corporate Finance	WESTLAKE PROPERTIES ESSEX LTD	Income	Debtor Refund Adjustment	109243 - 608283	£9.59
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26508	£323.00
03/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I449300	£2,834.40
03/11/2014	Housing Services	THURROCK BOROUGH	Employees	Redundancy Pay	41946	£3,529.00
03/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038141	£3,897.21
03/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035953	£4,019.85
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33657	£60.00
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33596	£18.00
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26572	£18.00
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26553	£235.00
03/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26542	£59.00
03/11/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4423175	£134.20
03/11/2014	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	2298	£3,942.00
03/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£16,205.67
03/11/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£8,582.00
03/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£666.00
03/11/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£50.00
03/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,240.00
03/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£8,173.69
03/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201937	£419.10
03/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£98.28
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27900	£1,825.03
03/11/2014	Corporate Finance	PLYMOUTH CITY COUNCIL	Income	Receipt Adjustments	41946	£3,000,000.00
03/11/2014	Housing Services	PHS LTD	Premises	Neighbourhood Maintenance	61709089	£64.02
03/11/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344019732	£47.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344019148	£207.84
03/11/2014	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	9411	£1,216.44
03/11/2014	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	9366	£368.70
03/11/2014	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Income	Receipt Adjustments	41946	£2,000,000.00
03/11/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£20.00
03/11/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	41916	£1,019.30
03/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02760957INV	£54.00
03/11/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	553	£8,912.50
03/11/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	553	£180.30
03/11/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1500	£1,605.00
03/11/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/150	£2,140.00
03/11/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96303225	£1,147.12
03/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963527109	£20.74
03/11/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,218.76
03/11/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41946	£7,956.38
03/11/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£5,926.64
03/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4423170	£321.77
03/11/2014	Corporate Finance	SOUTH ESSEX LETS LTD	Income	Debtor Refund Adjustment	111598 - 608311	£27.18
03/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00423	£1,931.43
03/11/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	269870	£197.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27902	£2,042.27
03/11/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£151.00
03/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4423148	£3,792.65
03/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963525547	£131.45
03/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15601	£155.92
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15610	£46.30
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15609	£37.04
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15608	£18.52
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15607	£74.08
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15606	£167.40
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15605	£37.04
03/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41946	£850,000.00
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15603	£65.40
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	252112	£427.50
03/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15600	£193.60
03/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15563	£55.56
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/6	£225.00
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/5	£225.00
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/4	£225.00
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/3	£225.00
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488705	-£798.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15604	£89.89
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822617	£291.33
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488621	£17.86
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488620	£17.86
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488619	£15.44
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	174143	£2,476.76
03/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26296	£478.87
03/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26294	£592.65
03/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186478	£1,212.76
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15611	£150.36
03/11/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	41946	£15,402.33
03/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15612	£56.72
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822260	£44.54
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822259	£47.64
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822258	£294.23
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820911	£35.17
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820910	£377.22
03/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820603	£78.19
03/11/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	549743 CBO003	£85.41
03/11/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	454	£1,625.00
03/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48712	£120.75
03/11/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	FDT05OCT2014SUP CONS	£600.00
03/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4423172	£37.46
03/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923137878	£59.00
03/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923137877	£59.00
03/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923118213	£53.00
03/11/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	117544064-Y-M	£2,472.59
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/2	£225.00
03/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48725	£44.13
03/11/2014	Adults, Health & Commissioning	AVCO SYSTEMS LTD	Supplies and Services	IT Projects	SI11989+	£7,000.00
03/11/2014	Children's Services	AGENCY EAST C I C	Supplies and Services	Professional Fees	546	£1,000.00
03/11/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4423176	£72.53
03/11/2014	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Third Party Payments	Private Contractors	5798762-042	£12.70
03/11/2014	Corporate Finance	A ALBA	Income	Debtor Refund Adjustment	102673 - 608308	£28.14
03/11/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET48770	£258.24
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27899	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27978	£68.08
03/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48799	£165.83
03/11/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14293	£132.90
03/11/2014	Corporate Finance	CONWY COUNTY BOROUGH COUNCIL	Income	Receipt Adjustments	41946	£2,000,000.00
03/11/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32986	£210.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/120719	£36.66
03/11/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	256076	£3,297.38
03/11/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	256075	£1,134.31
03/11/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	1239091	£45,257.87
03/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007320629	£94.36
03/11/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	FDT05SEPT4SUPCONS	£556.50
03/11/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14295	£331.71
03/11/2014	Chief Executive's Office	AUTRAC PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4423174	£1,588.20
03/11/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14273	£167.18
03/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3081	£21.19
03/11/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394939	£394.33
03/11/2014	Planning & Transportation	BRIGHT KIDZ	Third Party Payments	Private Contractors	9522	£335.00
03/11/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL0067	£6,900.00
03/11/2014	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	2	£4,918.15
03/11/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-NOV-2014/1	£225.00
03/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007316742	£47.18
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513014	£15.05
03/11/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60036336	£161.67
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514081	£5.84
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27897	£2,042.27
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513825	£5.71
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513718	£8.22
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513617	£72.50
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513331	£264.99
03/11/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0055723	£208.80
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513084	£6.34
03/11/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10374	£23,651.07
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV512987	£610.00
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN939522	-£150.00
03/11/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/187	£726.00
03/11/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	80	£1,615.50
03/11/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/67	£2,835.00
03/11/2014	Chief Executive's Delivery Unit	HIGH HOUSE ENTERPRISES LTD	Third Party Payments	Private Contractors	693	£300.00
03/11/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60036540	£20.76
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513290	£1.92
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27077	£973.35
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27898	£1,825.03
03/11/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	549781 CBA005	£127.25
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488706	-£190.61
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27894	£2,042.27
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27893	£2,042.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27892	£1,945.20
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27891	£1,825.03
03/11/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0055722	£67.98
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27889	£1,945.20
03/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV513826	£8.57
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27075	£1,825.03
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27070	£1,885.86
03/11/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	566	£1,620.00
03/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	76116	£60.00
03/11/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	190	£2,754.00
03/11/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12599 (2014)	£3.00
03/11/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Stationery	119998	£68.85
03/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27890	£2,042.27
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 2879 0013 046	£0.13
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6081 3413 0015 035	£1,250.44
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9608 0010 048	£68.79
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9604 0011 060	£2,509.43
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9604 0011 059	£1,702.85
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9599 0012 052	-£138.40
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9599 0012 046	£41.76
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9597 0018 048	£528.56
03/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8218088	£30.00
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9575 0014 042	-£239.31
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 3696 0016 054	£91.69
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2407 0018 042	£48.92
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2407 0018 041	£49.18
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2404 0016 042	£54.47
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 4010 0017 044	£2,187.16
03/11/2014	Corporate Finance	IT DOES LIGHTING	Capital Financing	Building Works	C100780	£1,124.00
03/11/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5601 0018 050	£2,717.78
03/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488765	£51.70
03/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9590 0017 042	£20.09
03/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	139688	£7.06
03/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	19818/ATF	£231.00
03/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	19729/STF	£213.00
03/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138978	£62.89
03/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138941	£25.84
03/11/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11852	£12,690.00
03/11/2014	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	3716710	£115.49
03/11/2014	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	4908288	£9,727.00
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630137004	£3,990.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136897	£3,990.00
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136884	£4,239.00
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136807	£3,921.30
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136801	£2,814.90
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136715	£3,642.60
03/11/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630136935	£3,990.00
03/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4423171	£893.11
04/11/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12185	£3,294.00
04/11/2014	Housing Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201410	£23.29
04/11/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201410	£337.67
04/11/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£603.26
04/11/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£500.59
04/11/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£163.51
04/11/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£199.79
04/11/2014	Planning & Transportation	METRIC GROUP LTD	Transport	Repairs and Maintenance Materials	C33403	£1,867.32
04/11/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201410	£2.97
04/11/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£1,329.54
04/11/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201410	£11.69
04/11/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£2,546.12
04/11/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201410	£136.08
04/11/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£195.34
04/11/2014	Corporate Finance	MOBILE BROADBAND NETWORK LIMITED	Third Party Payments	NDR Payers	187490	£47.85
04/11/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201410	£39.00
04/11/2014	Corporate Finance	ORANGE PERSONAL COMM SERVICES LTD	Third Party Payments	NDR Payers	187486	£1,120.43
04/11/2014	Business Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201410	£60.00
04/11/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Books and Publications	61004764/201410	£174.00
04/11/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201410	£417.23
04/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3121	£53.34
04/11/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3704	£3,988.00
04/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3120	£53.30
04/11/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61390070	£10.67
04/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3119	£53.12
04/11/2014	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	601212	£29.20
04/11/2014	Housing Services	PAPWORTH TRUST	Third Party Payments	H.I.A. Funding	ARINV/00005701	£30,000.00
04/11/2014	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	20201	£3,689.00
04/11/2014	Corporate Finance	ORANGE PERSONAL COMM SERVICES LTD	Third Party Payments	NDR Payers	187488	£479.85
04/11/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 13 PLACES	£3,546.56
04/11/2014	Corporate Finance	ORANGE PERSONAL COMM SERVICES LTD	Third Party Payments	NDR Payers	187484	£1,055.40
04/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3118	£2,500.00
04/11/2014	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	20200	£1,904.00
04/11/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK10-14	£8,640.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V378432	£209.82
04/11/2014	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34122	£2,543.89
04/11/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 FURTHER 3 PLACES.	£2,455.31
04/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	89 WATERSON	£154.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TIGER BILLS BLACKPOOL	Supplies and Services	Staff Subsistence Allowances	41947	£65.37
04/11/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Hospitality Expenses	41947	£15.62
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Equipment Purchase	41947	£7.29
04/11/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	41947	£6.67
04/11/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	41947	£45.41
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Food	41947	£32.87
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	41947	£40.04
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Staff Subsistence Allowances	41947	£493.24
04/11/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - TFTP	Transport	Reimbursement Of Fares	41947	£140.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TIGER BILLS BLACKPOOL	Transport	Reimbursement Of Fares	41947	£61.68
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - WWW.HXPAYMENTS.COM	Supplies and Services	Staff Subsistence Allowances	41947	£30.83
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Third Party Payments	Section 17	41947	£45.29
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	41947	£5.33
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO-COOKINGM	Supplies and Services	Equipment Purchase	41947	£12.88
04/11/2014	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Professional Fees	3700	£149.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008559	£3,634.00
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	41947	£10.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TESCO STORES 6031	Transport	Reimbursement Of Fares	41947	£1.27
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	41947	£120.27
04/11/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	04-NOV-2014/1	£3.00
04/11/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 3 PLACES	£818.44
04/11/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7818	£3,500.40
04/11/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7804	£3,395.40
04/11/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7803	£3,395.40
04/11/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 300753	£354.48
04/11/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3363732	£553.01
04/11/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFRCPR79202I	£319.00
04/11/2014	Environment & Public Protection	GOV'T PROCUREMENT CARD - WP-THE VIRTUAL COLLEGE	Supplies and Services	Equipment Purchase	41947	£94.80
04/11/2014	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
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.CIPFA.ORG.UK/PFMCO	Employees	Seminars And Courses	41947	£340.00
04/11/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	04-NOV-2014/3	£21.00
04/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	04-NOV-2014/4	£30.00
04/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	04-NOV-2014/2	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79362I	£80.00
04/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0569	£14,451.66
04/11/2014	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	I129137	£14.72
04/11/2014	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	5960108	-£14.72
04/11/2014	Children's Services	LPW TRUCKWASH LTD	Transport	Repairs and Maintenance Materials	76117	£19.00
04/11/2014	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
04/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90961504..	-£174.47
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0814	£6,287.89
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0714	£6,956.79
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/0914	£10.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/0814	£10.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/0714	£10.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0914	£363.45
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0814	£646.23
04/11/2014	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	SIN015824	£693.00
04/11/2014	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16378	£66.76
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0814	£844.25
04/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90961504	-£174.47
04/11/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11007	£1,380.00
04/11/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32048	£135.00
04/11/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32013	£30.00
04/11/2014	Corporate Finance	THURROCK BOROUGH	Third Party Payments	CTax Payers	41947	£560.42
04/11/2014	Children's Services	THE UNIVERSITY OF WINCHESTER	Supplies and Services	Subscriptions to Professional Bodies	T143406	£10,000.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008557	£3,476.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0714	£296.58
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008552	£1,106.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Staff Subsistence Allowances	41947	£102.08
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Equipment Purchase	41947	£39.17
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008610	£1,738.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008609	£474.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008558	£316.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008556	£316.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008555	£1,106.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0914	£5,857.74
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008553	£1,580.00
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0714	£846.24
04/11/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0311	£332.91
04/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9069	£2,382.29
04/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9068	£3,248.57
04/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9067	£1,131.59
04/11/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	375257	£13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Environment & Public Protection	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	818214-088	£0.90
04/11/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0914	£862.87
04/11/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72670/21411006	£60.00
04/11/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SII008554	£1,106.00
04/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£21,496.77
04/11/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,817.14
04/11/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
04/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,169.83
04/11/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
04/11/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,704.51
04/11/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,364.06
04/11/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£100.00
04/11/2014	Corporate Finance	THE COLOUR ASSEMBLY LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	187494	£784.88
04/11/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£84.85
04/11/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£12,894.23
04/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
04/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,706.87
04/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
04/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,317.38
04/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
04/11/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£7.50
04/11/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£74.17
04/11/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£48,008.33
04/11/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10537148	£1,725.00
04/11/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72621/21411005	£80.00
04/11/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72621/21411004	-£95.00
04/11/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01027074126	£86.43
04/11/2014	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
04/11/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBS-14-169	£420.00
04/11/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-170	£140.00
04/11/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-167	£420.00
04/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£183.50
04/11/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10537149	£1,725.00
04/11/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£10,000.00
04/11/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1410312	£769.40
04/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0282	£2,414.29
04/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00291	£2,052.14
04/11/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5289244	£208.69
04/11/2014	Housing Services	ROBINSON LOW FRANCIS LLP	Supplies and Services	Contributions To Funds	SIN034470	£5,500.00
04/11/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100013329	£609.99
04/11/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£880.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	20	-£1,349.00
04/11/2014	Corporate Finance	STREAMADVICE LTD	Third Party Payments	NDR Payers	187466	£1,929.62
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005130	£159.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005139	£467.59
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005138	£433.96
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005137	£419.67
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005136	£402.48
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005135	£276.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005134	£248.02
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005133	£218.91
04/11/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3124	£2,163.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005131	£106.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005143	£1,119.96
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005129	£234.80
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005128	£823.70
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005127	£2,100.03
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005126	£385.83
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005125	£56.84
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005124	£218.38
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005123	£53.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005132	£424.10
04/11/2014	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 134862325 OCT 2014	£219.37
04/11/2014	Children's Services	BURY COUNCIL	Third Party Payments	Child Out of Borough Placements	33057334	£300.00
04/11/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3216 1236	£85.46
04/11/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 FURTHER 2 PLACES	£1,636.88
04/11/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 12 PLACES	£3,273.75
04/11/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 5 PLACES	£1,364.06
04/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	140384793-Y-M.	£95.91
04/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116205642-Y-M.	£101.91
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005140	£1,195.75
04/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110428489-Y-M.	£80.23
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005141	£4,217.76
04/11/2014	Corporate Finance	ALLTYPE FENCING SPECIALISTS	Capital Financing	Site Works	8589	£13,550.00
04/11/2014	Chief Executive's Delivery Unit	ALLTYPE FENCING SPECIALISTS	Supplies and Services	Project Work	8589	£14,650.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005148	£151.70
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005147	£325.34
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005146	£79.50
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005145	£633.70
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005144	£164.76
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005120	£202.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115676611-Y-M..	£145.62
04/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET48878	£210.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005122	£159.00
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48847	£43.33
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48845	£86.66
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48844	£140.83
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48843	£173.32
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48842	£43.33
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48841	£129.99
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30376	£52.00
04/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET48879	£133.32
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30370	£417.00
04/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET48877	£210.00
04/11/2014	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30358	£21.00
04/11/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30363	£282.50
04/11/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30361	£158.00
04/11/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30386	£6.25
04/11/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30383	£10.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - UPT BLACKPOOL CONTACT	Transport	Reimbursement Of Fares	41947	£2.08
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Equipment Purchase	41947	£128.32
04/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30387	£2.50
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30374	£8.09
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005119	£106.72
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005118	£429.97
04/11/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3599	£24,644.16
04/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5803799-042	£399.95
04/11/2014	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Third Party Payments	Private Contractors	5803535-042	£8.67
04/11/2014	Corporate Finance	9 J A LIMITED	Third Party Payments	NDR Payers	187528	£325.00
04/11/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/I002305	£39,762.50
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48854	£86.66
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30366	£34.00
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005121	£659.43
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30372	£39.75
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30371	£9.53
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30369	£59.69
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30382	£57.50
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30374	£56.66
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30371	£66.72
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30369	£417.81
04/11/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30380	£48.00
04/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30385	£1.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - GROSVENOR	Supplies and Services	Staff Subsistence Allowances	41947	£23.29
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - KFC-PRESTON NEW ROAD	Supplies and Services	Staff Subsistence Allowances	41947	£10.72
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - KFC	Supplies and Services	Staff Subsistence Allowances	41947	£4.48
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - IRCAS	Supplies and Services	Equipment Purchase	41947	£40.25
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - HOTEL PIRINEOS	Supplies and Services	Staff Subsistence Allowances	41947	£87.17
04/11/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions	41947	£22.34
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INNS	Supplies and Services	Staff Subsistence Allowances	41947	£239.87
04/11/2014	Housing Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	41947	£20.00
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - FOURSTAR MINICABS	Transport	Reimbursement Of Fares	41947	£30.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	41947	£170.83
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Staff Subsistence Allowances	41947	£75.00
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - GRO INFLIGHT SHOP	Supplies and Services	Staff Subsistence Allowances	41947	£23.00
04/11/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - GREATERANGLIA.CO.UK	Transport	Reimbursement Of Fares	41947	£143.00
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Equipment Purchase	41947	£6.10
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Supplies and Services	Equipment Purchase	41947	£23.70
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS - THURROCK	Supplies and Services	Equipment Purchase	41947	£19.80
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - GLA-CITY HALL	Employees	Seminars And Courses	41947	£9.86
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - GATWICK FLYER LTD	Transport	Reimbursement Of Fares	41947	£58.00
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	41947	£15.00
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - ROSEFAME	Transport	Reimbursement Of Fares	41947	£13.95
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO - COLANDERS.COM	Supplies and Services	Equipment Purchase	41947	£22.12
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO - HARTSOFSTUR	Supplies and Services	Equipment Purchase	41947	£6.62
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO - HERITAGE	Supplies and Services	Equipment Purchase	41947	£77.14
04/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005117	£213.39
04/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3085	£27.10
04/11/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - STE HOTELIERE	Supplies and Services	Staff Subsistence Allowances	41947	£470.57
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - SETON	Supplies and Services	Equipment Purchase	41947	£74.94
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Staff Subsistence Allowances	41947	£1.90
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Food	41947	£166.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - NIMAXTHEATRES	Employees	Seminars And Courses	41947	£111.67
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - RENFE 001	Supplies and Services	Staff Subsistence Allowances	41947	£116.07
04/11/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - RENFE	Supplies and Services	Staff Subsistence Allowances	41947	£13.34
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Staff Subsistence Allowances	41947	£77.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Staff Subsistence Allowances	41947	£66.46
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - POPPIES SANDWICH BAR	Supplies and Services	Staff Subsistence Allowances	41947	£19.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PIZZA HUT 489	Supplies and Services	Staff Subsistence Allowances	41947	£37.05
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PETTY FRANCE LIMITED	Transport	Reimbursement Of Fares	41947	£4.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Equipment Purchase	41947	£28.97
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	41947	£52.25
04/11/2014	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	50BCD00004490	£14,888.00
04/11/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7583	£14,241.64
04/11/2014	Planning & Transportation	F G LANG GRAYS LTD	Supplies and Services	Stationery	INV 0000169161	£70.00
04/11/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 4617 0017 046	£4,859.03
04/11/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 4616 001X 040	£3,433.44
04/11/2014	Corporate Finance	CORAM	Third Party Payments	NDR Payers	187531	£65.00
04/11/2014	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	ARCMIN/00001026	£1,060.00
04/11/2014	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Planned Building Maintenance	5279	£317.16
04/11/2014	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	42001	£785.20
04/11/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7584	£13,529.55
04/11/2014	Corporate Finance	CHARTER HOUSE INVESTMENTS LLP	Third Party Payments	Council Tax Payers	187457	£66.00
04/11/2014	Planning & Transportation	DODS PARLIAMENTARY COMMUNICATION LTD	Third Party Payments	Private Contractors	PK081040	£191.25
04/11/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1068	£8,085.86
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - FORTUNE SERVICE STATION	Transport	Reimbursement Of Fares	41947	£7.29
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS REST	Supplies and Services	Staff Subsistence Allowances	41947	£15.07
04/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3086	£24.17
04/11/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6586	£8,820.00
04/11/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6585	£6,464.75
04/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3088	£27.15
04/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3087	£21.19
04/11/2014	Corporate Finance	CITY OF LONDON PORT HEALTH AUTHORITY	Third Party Payments	NDR Payers	187505	£4,710.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	41947	£679.97
04/11/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Subscriptions	41947	£9.98
04/11/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	IT Projects	41947	£4.99
04/11/2014	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	41947	£8.00
04/11/2014	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Supplies and Services	Equipment Purchase	41947	£43.00
04/11/2014	Adults, Health & Commissioning	FORUM BUSINESS MEDIA LTD	Supplies and Services	IT Projects	13890501	£99.99
04/11/2014	Environment & Public Protection	GOV'T PROCUREMENT CARD - CONNECT PLUS (M25)	Supplies and Services	Equipment Purchase	41947	£200.00
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C RAIL LTD-TICKE	Transport	Reimbursement Of Fares	41947	£17.50
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C RAIL LTD-SELF	Transport	Reimbursement Of Fares	41947	£15.50
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	41947	£20.25
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - BURGER KING	Supplies and Services	Staff Subsistence Allowances	41947	£3.16
04/11/2014	Children's Services	GOV'T PROCUREMENT CARD - BIOTECTS LTD	Employees	Employee Training	41947	£59.00
04/11/2014	Business Services	GOV'T PROCUREMENT CARD - AMAZON MKTPLCE EU-UK	Supplies and Services	Equipment Purchase	41947	£49.27
04/11/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - APCOA LONDON CITY AIRPORT	Transport	Reimbursement Of Fares	41947	£79.96
04/11/2014	Business Services	GOV'T PROCUREMENT CARD - B & Q CALL CENTRE	Supplies and Services	Equipment Purchase	41947	£125.34
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - APCOA - MINORIES CAR PARK	Transport	Reimbursement Of Fares	41947	£5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/11/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	41947	£40.75
04/11/2014	Corporate Finance	G L HEARN LTD	Capital Financing	Capital Receipts Adjustment	Y10001101	£7,175.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86283	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86282	£445.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86280	£435.50
05/11/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	13	£4,806.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86278	£364.00
05/11/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	60023	£101.59
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86277	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86276	£1,092.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86275	£682.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86279	£117.00
05/11/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£6,049.00
05/11/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4179/E530/CS	£1,050.00
05/11/2014	Children's Services	M R SERVICES LTD	Premises	Day to Day Building Maintenance	141106	£225.00
05/11/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2579A	£6,552.00
05/11/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3920	£1,561.56
05/11/2014	Environment & Public Protection	LIKE LTD	Third Party Payments	Private Contractors	3276	£1,875.30
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86256	£152.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86274	£182.00
05/11/2014	Environment & Public Protection	LIKE LTD	Third Party Payments	Private Contractors	3275	£2,500.40
05/11/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPRI003510	£2,289.57
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86263	£429.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86247	£1,261.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86248	£1,527.50
05/11/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	460	£7,150.00
05/11/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO 3	£1,923.42
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86253	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86255	£78.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86257	£104.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86259	£357.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86258	£104.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86262	£156.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86273	£360.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86264	£156.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86265	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86266	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86267	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86268	£289.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86269	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86270	£1,478.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86271	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86272	£39.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86260	£52.00
05/11/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
05/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,000.00
05/11/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61709204	£10.33
05/11/2014	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900685209	£1,516.66
05/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£20.00
05/11/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£173.96
05/11/2014	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	REDACTED	£158.91
05/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£7,740.00
05/11/2014	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	REDACTED	£249.16
05/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£1,200.00
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	300051	£282.50
05/11/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£74.00
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	297698	£243.00
05/11/2014	Housing Services	RESTORATIVE SOLUTIONS	Employees	Employee Training	2267	£500.00
05/11/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Equipment Purchase	9048068723	£48.00
05/11/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047766624	£2.87
05/11/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048240413	£1.08
05/11/2014	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10719	£1,408.10
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK0.01407	£364.00
05/11/2014	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10721	£98.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86246	£84.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86155	£130.00
05/11/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£75.65
05/11/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783256INV	£423.15
05/11/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18411	£105.00
05/11/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment, Repair and Maintenance	18412	£1,593.19
05/11/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18202	£105.00
05/11/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18236	£176.67
05/11/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18409	£218.09
05/11/2014	Children's Services	N N C E E	Supplies and Services	Licenses	2015123	£25.00
05/11/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000110	-£360.90
05/11/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000110	£6,760.67
05/11/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10341701	£31.92
05/11/2014	Children's Services	PHS LTD	Premises	Removal of Rubbish	61722115	£156.00
05/11/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783254INV	£268.46
05/11/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO B	£1,923.42
05/11/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783260INV	£423.15
05/11/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783262INV	£423.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,198.00
05/11/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61747416	£28.19
05/11/2014	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18634	£52.35
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	18224	-£4.00
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	295638	£279.00
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	295721	£45.00
05/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	296725	£207.00
05/11/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111991	£1,781.18
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86182	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86167	£728.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86168	£1,456.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86169	£26.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86173	£455.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86174	£546.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86175	£19.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86176	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86177	£546.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86157	£723.58
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86180	£91.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86163	£1,456.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86183	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86185	£546.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86186	£136.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86187	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86188	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86189	£71.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86190	£910.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86191	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86193	£1,813.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86178	£156.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86154	£331.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86141	£1,820.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86142	£26.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86143	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86144	£351.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86146	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86147	£429.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86149	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86150	£874.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86151	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86166	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86153	£6.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86164	£598.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001381	£117.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86156	£539.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001293	£9.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86158	£1,248.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86159	£237.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86160	£637.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86161	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86162	£285.87
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86197	£110.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86152	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86233	£370.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86194	£637.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86223	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86224	£357.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86225	£45.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86226	£819.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86227	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86228	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86229	£438.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86230	£559.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86221	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86232	£221.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86220	£910.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86234	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86235	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86237	£260.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86238	£234.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86239	£474.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86241	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86242	£39.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86243	£637.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86244	£35.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86231	£711.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86210	£728.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86245	£1,631.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86198	£357.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86199	£1,360.84
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86200	£156.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86201	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86202	£537.16
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86203	£78.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86205	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86206	£169.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86222	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86209	£1,449.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86195	£331.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86211	£539.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86212	£78.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86213	£247.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86214	£78.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86215	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86216	£508.32
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86217	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86218	£1,261.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86219	£237.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86208	£539.50
05/11/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41948	£1,650,000.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001378	£1,569.75
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001421	£169.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001423	£1,179.75
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001424	£871.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001425	£819.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001426	£1,566.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001427	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001428	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001419	£1,456.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001430	£39.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001418	£403.00
05/11/2014	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	OP/I506329	£77.58
05/11/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,168.00
05/11/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	10842	£1,600.00
05/11/2014	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,343.00
05/11/2014	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,329.00
05/11/2014	Children's Services	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£6,227.00
05/11/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£6,300.00
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACNOV14	£4,714.20
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	CHOCT/NOV14	£6,249.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001429	£367.25
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001408	£994.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001396	£55.25
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001397	£455.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001398	£351.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001400	£1,215.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001401	£84.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001402	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001403	£318.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001404	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001420	£84.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001406	£208.00
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWNOV14	£4,928.70
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001409	£416.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001410	£13.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001411	£273.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001412	£455.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001413	£695.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001414	£360.75
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001415	£91.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001416	£526.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001417	£832.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001405	£364.00
05/11/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0251-14	£45.95
05/11/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	483	£673.07
05/11/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	495	£1,008.00
05/11/2014	Children's Services	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£1,458.00
05/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2603	£4,604.68
05/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2604	£2,115.26
05/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2605	£3,492.88
05/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGZ221	£38.99
05/11/2014	Children's Services	TREETOPS SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£4,894.00
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCNOV14	£4,285.50
05/11/2014	Children's Services	WESTMINSTER EDUCATION FORUM	Employees	Employee Training	ED81059-516	£210.00
05/11/2014	Children's Services	THE OCKENDON ACADEMY	Premises	Rent Payable	5100379	£210.00
05/11/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0256-14	£201.36
05/11/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0274-14	£109.07
05/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR201026102014	£6,418.91
05/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR27102112014	£57.38
05/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR28101112013	£335.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12886	£280.00
05/11/2014	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Supplies and Services	Subscriptions to Professional Bodies	XAO-122051-6783	£424.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86140	£78.00
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOD10	£1,885.86
05/11/2014	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,816.00
05/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187655	£91.32
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001393	£39.00
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RANOV14	£4,928.70
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SENOV14	£4,714.00
05/11/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SEO3870	£246.91
05/11/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-2426	£4,800.00
05/11/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-2432	£2,378.14
05/11/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 004 THAMESIDE CC	£37.50
05/11/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC 004 THAMESIDE CC	£22.69
05/11/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC 004 THAMESIDE CC	£9.00
05/11/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR79352I	£850.00
05/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187650	£25.00
05/11/2014	Children's Services	THE OCKENDON ACADEMY	Premises	Rent Payable	5900027	-£60.00
05/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	188513	£125.70
05/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188484	£25.00
05/11/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	1014002	£560.00
05/11/2014	Chief Executive's Office	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Supplies and Services	Staff Subsistence Allowances	14739	£190.00
05/11/2014	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	SIN014289	£90.00
05/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	892546	£50.68
05/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	892547	£46.31
05/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	INV100	£1,637.03
05/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KONOV14	£5,280.00
05/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187646	£25.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001330	£78.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001319	£312.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001320	£455.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001321	£26.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001322	£39.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001323	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001324	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001325	£533.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001326	£728.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001341	£175.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001329	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001316	£273.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001332	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001333	£1,261.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001334	£533.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001335	£910.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001336	£273.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001337	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001338	£19.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001339	£26.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001395	£728.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001327	£78.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001307	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001295	£728.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001296	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001298	£52.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001299	£455.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001300	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001301	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001302	£78.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001303	£39.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001304	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001318	£130.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001306	£630.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001317	£78.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001308	£292.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001309	£351.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001310	£71.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001311	£123.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001312	£791.96
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001313	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001314	£91.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001315	£175.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001342	£260.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001305	£39.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001383	£637.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001370	£1,480.96
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001371	£494.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001372	£455.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001373	£78.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001374	£65.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001375	£331.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001376	£351.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001377	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001340	£175.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001382	£1,452.75
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001367	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001384	£175.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001385	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001387	£240.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001388	£19.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001389	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001390	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001391	£396.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001392	£6.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001294	£533.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001379	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001357	£357.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001344	£360.75
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001346	£71.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001347	£117.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001348	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001349	£695.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001350	£1,638.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001351	£500.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001352	£357.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001354	£214.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001369	£351.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001356	£546.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001368	£185.25
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001358	£130.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001359	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001361	£58.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001362	£182.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001363	£539.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001364	£799.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001365	£357.50
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001366	£260.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001394	£364.00
05/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001355	£123.50
05/11/2014	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15497	£74.08
05/11/2014	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV015806	£24,455.00
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/08 2014	£1,824.90
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/18 2014	£1,824.90
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/08 2014	£1,733.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/13 2014	£1,824.90
05/11/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32999	£30.66
05/11/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1293	£4,250.00
05/11/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1294	£829.49
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/05 2014	£1,824.90
05/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41948	£2,400,000.00
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/25 2014	£1,985.10
05/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15613	£64.82
05/11/2014	Children's Services	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,696.00
05/11/2014	Chief Executive's Delivery Unit	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	PK080744	£225.00
05/11/2014	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	108940	£2,652.70
05/11/2014	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	108942	£2,089.40
05/11/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	62	£1,653.40
05/11/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	455	£1,575.00
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25923	£2,693.13
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26206	£721.29
05/11/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	133549 REPLACE CANCELLED VOUCHER 588578	£92.66
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/40 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73681	£1,906.12
05/11/2014	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	93987726	£1,855.80
05/11/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	378	£80.00
05/11/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	379	£80.00
05/11/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE061728	£6,385.11
05/11/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE061729	£6,531.97
05/11/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9017	£110.21
05/11/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9137	£100.25
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RW/01 2014	£1,399.09
05/11/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54322710	£4,242.86
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26242	£466.14
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/26 2014	£1,985.10
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/70 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/26 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/42 2014	£1,824.90
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/72 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/14 2014	£1,824.90
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/25 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/68 2014	£1,945.20
05/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/28 2014	£1,824.90
05/11/2014	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,133.00
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73671	£1,703.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01965	£1,825.03
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01966-LVL01967	£3,755.09
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09137	£2,061.90
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HAL10	£2,110.34
05/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601406-52601407	-£342.21
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86139	£380.25
05/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601406-52601407	£3,134.14
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73668	£1,906.12
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26214	£60.00
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73670	£1,906.12
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01962	£1,942.29
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73672	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73673	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73674	£1,703.36
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73675	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73676	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73677	£1,703.36
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73678	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73679	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73680	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73669	£1,906.12
05/11/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005650259	£1,246.00
05/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3107	£1,725.00
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26243	£524.83
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26244	£481.67
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26245	£461.39
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26258	£110.00
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26259	£394.23
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26260	£374.14
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26285	£566.25
05/11/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	203	£2,250.00
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01964	£1,942.29
05/11/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63645	£7,098.50
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01963	£1,942.29
05/11/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	1005650357	£63,378.35
05/11/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Income	Fees and Charges Adjustment	1005606442	£4,716.87
05/11/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	IT Projects	1005650357	£61,000.00
05/11/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005650357	£7,333.51
05/11/2014	Environment & Public Protection	ESSEX POLICE AUTHORITY	Supplies and Services	Other Grants	1800002226	£14,726.00
05/11/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6141	-£495.80
05/11/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6141	£2,226.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01896	£1,673.10
05/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26241	£80.00
05/11/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14052439	£92.85
05/11/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC113	£78.00
05/11/2014	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV016097	£10,950.00
05/11/2014	Children's Services	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,349.00
05/11/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105507	-£393.20
05/11/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105507	£3,872.80
05/11/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105507	£1,290.84
05/11/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2576	£1,488.00
05/11/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2578	£1,488.00
05/11/2014	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,594.00
05/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C1198371896 OCT 2014	£74.69
05/11/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	68048	£123.20
05/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119527794 OCT 2014	£79.33
05/11/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	25744	£1,620.00
05/11/2014	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	36514598	£1,144.60
05/11/2014	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	36514599	£771.40
05/11/2014	Corporate Finance	BGL RIEBER LTD	Capital Financing	Building Works	36514718	£1,057.00
05/11/2014	Corporate Finance	BGL RIEBER LTD	Capital Financing	Building Works	36514719	£1,057.00
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BAI-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BAR10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BEC-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BOL10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	67581	£123.20
05/11/2014	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	27070	£52.50
05/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET48887	£210.00
05/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48777	£43.33
05/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48888	£86.67
05/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	410	£2,714.29
05/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	424	£4,285.70
05/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	410	£1,714.26
05/11/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	5100030	£1,069.34
05/11/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	5100031	£1,060.52
05/11/2014	Children's Services	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,017.00
05/11/2014	Housing Services	ADT FIRE AND SECURITY	Third Party Payments	Private Contractors	27920986-18	£150.00
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUR10	£2,010.04
05/11/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0024	£3,450.00
05/11/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC005TT	£9,809.64
05/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	05-NOV-2014/1	£467.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	05-NOV-2014/2	£897.36
05/11/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2003548391	£184.03
05/11/2014	Children's Services	AMP WIRE LTD	Premises	Health and Safety	15571	£438.70
05/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	128775632-Y-M..	£612.35
05/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	137949467-Y-M..	£138.98
05/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119371896 OCT 2014	£69.28
05/11/2014	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	40999	£45.00
05/11/2014	Housing Services	BRITISH GAS	Premises	Electricity	400098030	£36.96
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/TUL-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WAK10	£1,885.86
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WHI-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WIL-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WRI10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/TUR10	£2,639.51
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2014/ADC10	£851.68
05/11/2014	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,370.00
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BRA-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQQ40 OCTT SUP CONS	£315.00
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STE10	£2,110.34
05/11/2014	Housing Services	BRITISH GAS	Premises	Electricity	640069411	£18.95
05/11/2014	Environment & Public Protection	BRITISH GAS BUSINESS	Premises	Gas	520096665	£52.52
05/11/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT1014	£6,678.95
05/11/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT1114	£4,714.50
05/11/2014	Children's Services	BULPHAN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£4,888.00
05/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012539	£2,006.63
05/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3049	£50.00
05/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3071	£71.08
05/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3072	£62.85
05/11/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	994414	£701.02
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/NIC-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601404-52601405	£4,169.57
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CLA10	£1,885.86
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/COX-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CRU-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/FLE10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOO-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HAR10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HODI-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HUT10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SWRI-10	£2,110.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MOR10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STO10	£1,885.86
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/PEC10	£1,885.86
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/PHI10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SAR10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SCOL-10	£1,497.66
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SHO10	£2,010.04
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SKI-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SMA-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SQU-10	£2,110.34
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUL10	£1,885.86
05/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MEA10	£1,885.86
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86073	£273.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85750	£653.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86064	£227.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86065	£305.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86066	£728.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86067	£533.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86068	£71.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86069	£195.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86070	£455.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86061	£234.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86072	£377.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86060	£169.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86075	£65.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86076	£1,079.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86077	£1,826.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86078	£13.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86079	£1,586.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86082	£741.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86083	£546.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86084	£325.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86085	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86071	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85900	£276.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85765	£747.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85767	£468.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85778	£1,482.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85842	£1,820.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85852	£84.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85869	£929.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85870A	£390.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85875	£825.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86063	£370.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85899	£243.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86088	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85911	£1,482.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85918	£637.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85920	£1,495.00
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73682	£1,906.12
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86054	£47.66
05/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601404-52601405	-£342.21
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86057	£390.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86058	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86059	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85880	£578.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86128	£169.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86116	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86117	£351.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86118	£335.27
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86119	£357.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86120	£528.06
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86121	£71.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86123	£250.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86124	£175.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86086	£1,456.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86127	£185.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86112	£305.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86129	£273.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86130	£130.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86131	£351.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86132	£26.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86133	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86135	£728.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86136	£806.91
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86137	£175.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86138	£227.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86125	£399.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86101	£355.16
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86052	£68.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86089	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86090	£165.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86091	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86092	£893.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86093	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86094	£19.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86095	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86096	£1,430.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86115	£435.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86098	£364.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86113	£682.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86102	£52.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86104	£156.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86105	£1,456.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86106	£614.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86107	£195.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86108	£182.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86109	£123.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86111	£721.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86087	£721.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86097	£240.50
05/11/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4894	£69.10
05/11/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001421	£2,827.91
05/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	691	£225.00
05/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	457758	£206.44
05/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	457763	£368.68
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86056	£273.00
05/11/2014	Children's Services	HOLIDAY INN	Employees	Employee Training	BRDWD-12216908	£1,333.33
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85749	£507.00
05/11/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,165.00
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14112	£2,517.34
05/11/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4871	£26.40
05/11/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2203	£1,906.50
05/11/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4929	£26.25
05/11/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR79354I	-£8.50
05/11/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR79354I	£102.00
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14111	-£318.64
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14112	-£375.64
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14113	-£531.21
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14114	-£531.21
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14109	£2,689.50
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14111	£2,749.54
05/11/2014	Chief Executive's Delivery Unit	IDOX SOFTWARE LTD	Supplies and Services	Subscriptions to Professional Bodies	102052	£3,090.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	73667	£2,384.08
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73684	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73685	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73687	£1,703.36
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73688	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73689	£1,906.12
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73691	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73692	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73693	£1,815.52
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73694	£1,703.36
05/11/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13000	£95.50
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	73666	£2,384.08
05/11/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12978	£95.50
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	73683	£2,384.08
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	73690	£2,384.08
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	73695	£2,384.08
05/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2998	£147.00
05/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3000	£224.00
05/11/2014	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173933	£23.50
05/11/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR79382I	£1,896.00
05/11/2014	Housing Services	H M C T S	Supplies and Services	Professional Fees	AFCPR79398I	£280.00
05/11/2014	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	SCHOOLS SPORT GRANT OCTOBER 2014	£5,399.00
05/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73696	£1,815.52
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85553	£249.08
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85363	£549.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85369	£197.21
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85379	£756.60
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85397	£592.54
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85414	£1,111.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85426	£1,521.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85460	£745.29
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85484	£429.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85504	£276.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85361	£373.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85552	£1,475.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85557	£367.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85555	£159.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85556	£1,657.50
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14113	£3,061.71
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85566	£1,462.50
05/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	460712	£394.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85584	£490.75
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85703	£68.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85740	£250.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85741	£370.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85543	£195.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1661	-£3.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85575	£747.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85203	£169.00
05/11/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14114	£2,642.31
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1655	-£3.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1662	-£3.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1668	-£26.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1671	-£6.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1676	-£29.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1678	-£3.25
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1681	-£13.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85019	£760.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85175	£1,716.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85143	£1,846.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1646	-£13.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	22815	£1,638.00
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85037	£569.79
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84813	£1,514.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84632	£1,475.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84351	£929.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84047	£747.50
05/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68979	£3,601.92
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	442	£3,321.42
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	443	£3,321.42
06/11/2014	Children's Services	ADOPTION UK	Supplies and Services	Subscriptions to Professional Bodies	92191	£1,150.00
06/11/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4426314	£5,043.40
06/11/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426759	£462.56
06/11/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426578	£11,805.12
06/11/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4426709	£1,047.68
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	444	£3,321.42
06/11/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4426355	£1,127.20
06/11/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104911	-£531.21
06/11/2014	Adults, Health & Commissioning	ACTION FIRST iPEOPLE LTD	Supplies and Services	Project Work	13129	£1,140.00
06/11/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426354	£993.08
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	441	£2,822.11
06/11/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4426470	£525.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113098	£7,697.88
06/11/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104911	£3,479.99
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	433	£3,985.71
06/11/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426338	£3,173.53
06/11/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30365	£309.50
06/11/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30377	£25.00
06/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET48894	£210.00
06/11/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300325	£10,412.82
06/11/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2445	£540.00
06/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	048/1014	£859.00
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	432	£3,985.71
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	440	£2,822.11
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	434	£3,985.71
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	435	£3,985.71
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	436	£4,871.43
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	437	£4,428.55
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	438	£2,822.11
06/11/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	439	£2,822.11
06/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	050/1014	£390.00
06/11/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4426780	£638.64
06/11/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4426737	£2,176.12
06/11/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7597	£2,248.50
06/11/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7596	£140.05
06/11/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7595	£2,250.00
06/11/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100001114	£4,042.20
06/11/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426708	£638.64
06/11/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25534	£414.00
06/11/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8395	-£78.00
06/11/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4426325	£1,194.00
06/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£176.00
06/11/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4426797	£745.88
06/11/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£47.38
06/11/2014	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	TH051114/1	£50,863.75
06/11/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426309	£646.16
06/11/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4426526	£807.68
06/11/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426340	£600.00
06/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00034	£5,314.33
06/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00033	£6,998.56
06/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00032	£6,382.28
06/11/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426702	£623.08
06/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	ARINV/00006163	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	647481	£53.70
06/11/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426832	£745.88
06/11/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426305	£6,860.86
06/11/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101114	£4,242.85
06/11/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	4035518	-£32.13
06/11/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	403113630	£32.13
06/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317163	£3.56
06/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317073	£10.98
06/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40316960	£14.40
06/11/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426550	£632.32
06/11/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4426312	£2,152.04
06/11/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	3013	-£28.40
06/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£60.00
06/11/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4426308	£824.12
06/11/2014	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	928 1 14 00007747	£2,175.00
06/11/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	74	£850.50
06/11/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£250.00
06/11/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£559.79
06/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£16,948.05
06/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£66.93
06/11/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£247.00
06/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,585.00
06/11/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£7.50
06/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,130,303.45
06/11/2014	Chief Executive's Delivery Unit	REDACTED	Employees	Agency Staff	REDACTED	£787.50
06/11/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Cleaning Materials	29243	£55.86
06/11/2014	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	638	£2,245.50
06/11/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4426455	£638.64
06/11/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426858	£5,457.56
06/11/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4426432	£1,140.36
06/11/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/10141193	£3,995.00
06/11/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426317	£392.32
06/11/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4426827	£609.13
06/11/2014	Children's Services	LISTENING BOOKS	Supplies and Services	Books and Publications	7939/2014	£35.00
06/11/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13346	£85,211.92
06/11/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426727	£638.64
06/11/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	647437	£261.05
06/11/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426698	£2,449.00
06/11/2014	Corporate Finance	MUNITECH	Premises	Stock Items	288303	£358.80
06/11/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4426316	£1,974.04
06/11/2014	Chief Executive's Office	JACKSONS LETTINGS & SALES	Transfer Payments	Housing Benefit Rent Allowance	4426879	£300.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4426441	£638.64
06/11/2014	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Day to Day Building Maintenance	243282FS	£60.00
06/11/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2087562	£140.00
06/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514481	£6.71
06/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514369	£168.75
06/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514365	£82.06
06/11/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4426485	£2,217.74
06/11/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426388	£437.52
06/11/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3011/Cansfield	£1,460.03
06/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783299INV	£392.50
06/11/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4426324	£4,136.80
06/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00007934	£87.70
06/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00007933	£300.00
06/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00007932	£87.70
06/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00007782	£5,661.00
06/11/2014	Adults, Health & Commissioning	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Respite Care	JB02adult	£1,650.00
06/11/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4426712	£400.00
06/11/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4426760	£3,692.76
06/11/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426794	£638.64
06/11/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426359	£507.68
06/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426306	£41,261.66
06/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02053461	£166.75
06/11/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4426366	£1,901.14
06/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458903	£183.78
06/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50458837	£166.58
06/11/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4426416	£507.68
06/11/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4426860	£911.87
06/11/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4426838	£900.40
06/11/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1896	£325.00
06/11/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1895	£245.00
06/11/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1894	£225.00
06/11/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1893	£4,010.00
06/11/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426843	£262.60
06/11/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4426750	£717.88
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1477	£208.00
06/11/2014	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	INV/30028629	£728.62
06/11/2014	Schools	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Community Reimbursements	AFCPR79412I	£214,017.06
06/11/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4426693	£370.48
06/11/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4426336	£1,020.60
06/11/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214851	£1,665.00
06/11/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4426320	£8,390.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4426809	£3,211.80
06/11/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4426711	£2,245.20
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1480	£780.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1466	£1,008.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1478	£208.00
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26629	£323.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1476	£585.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1475	£312.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1474	£1,008.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1473	£1,310.40
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1472	£1,008.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1471	£1,310.40
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1470	£1,008.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1469	£1,310.40
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1468	£1,008.00
06/11/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101114A	£4,679.78
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1479	£312.00
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173668	£324.55
06/11/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4426767	£5,639.72
06/11/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4426444	£2,500.12
06/11/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4426491	£1,835.08
06/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16900482	£25.00
06/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16770963	£89.00
06/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16731919	£29.37
06/11/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061946	£6,179.19
06/11/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4426368	£535.12
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173803	£1,341.16
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173671	£3,659.76
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26575	£59.00
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173669	£116.83
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26603	£18.00
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173667	£754.97
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173657	£265.96
06/11/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426627	£738.48
06/11/2014	Chief Executive's Office	VINE HR LTD	Supplies and Services	Subscriptions to Professional Bodies	1364	£1,800.00
06/11/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426564	£1,649.60
06/11/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426383	£456.92
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33752	£28.00
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26632	£116.00
06/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26631	£323.00
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1465	£1,747.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173670	£3,161.31
06/11/2014	Chief Executive's Delivery Unit	SITEIMPROVE LTD	Supplies and Services	IT Projects	31528	£2,997.74
06/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MWOCT14-	£472.50
06/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCOCT14	£472.50
06/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHOCT14	£367.50
06/11/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13440	£4,232.84
06/11/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13440	-£356.20
06/11/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4426343	£2,748.20
06/11/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4426367	£1,100.16
06/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4426307	£65,994.98
06/11/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0041814	£2,529.88
06/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1467	£2,277.60
06/11/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4426810	£164.27
06/11/2014	Corporate Finance	T A CAPRON & CO	Third Party Payments	Council Tax Payers	183687	-£83.22
06/11/2014	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4426881	£638.64
06/11/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4426318	£10,332.13
06/11/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4426637	£203.14
06/11/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	104950	£3,651.90
06/11/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	104964	£2,468.57
06/11/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	104950	-£531.21
06/11/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311962	£100.82
06/11/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4426379	£553.88
06/11/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4426473	£12,077.56
06/11/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25526	£414.00
06/11/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4426654	£3,090.28
06/11/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4426380	£369.24
06/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4423390	£7,192.05
06/11/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4423394	£478.10
06/11/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4423368	£3,294.35
06/11/2014	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	60	£3,036.00
06/11/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4426482	£248.84
06/11/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2110	£6,854.61
06/11/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	222	£4,584.30
06/11/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2351	£9,352.35
06/11/2014	Children's Services	THE FOSTERING NETWORK	Supplies and Services	Professional Fees	RINVE/00001869	£600.00
06/11/2014	Children's Services	THE FOSTERING NETWORK	Supplies and Services	Professional Fees	15119	£460.00
06/11/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDOCT14	£472.50
06/11/2014	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	209	£150.00
06/11/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426310	£31,708.31
06/11/2014	Housing Services	THAMESIDE TAXIS LTD	Third Party Payments	Private Contractors	0214013/0614014/0814008.	£81.00
06/11/2014	Children's Services	THAMESIDE TAXIS LTD	Transport	Reimbursement Of Fares	1014012	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188731	£20.00
06/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188730	£20.00
06/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188729	£21.20
06/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188578	£25.00
06/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188573	£75.88
06/11/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96303431	-£285.57
06/11/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4426397	£638.64
06/11/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4426399	£738.48
06/11/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4426626	£1,161.72
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9265	£1,615.78
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9276	£160.75
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9275	£273.20
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9274	£170.38
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9273	£360.08
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9272	£173.60
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9271	£270.06
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9270	£325.73
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9269	£48.17
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9268	£269.85
06/11/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426752	£535.00
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9266	£318.25
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9279	£86.68
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9264	£1,048.66
06/11/2014	Adults, Health & Commissioning	CARE QUALITY COMMISSION	Supplies and Services	Professional Fees	41913243	£6,263.00
06/11/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4426762	£3,046.08
06/11/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14342	£7.00
06/11/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14322	£21.00
06/11/2014	Children's Services	CAPITAL INSIGHT HUMAN RESOURCES LTD	Supplies and Services	Professional Fees	3154	£2,096.12
06/11/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995618	£197.97
06/11/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6605	£2,750.00
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000194	£7,896.32
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000193	£5,757.14
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9267	£353.36
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9290	£77.16
06/11/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4426592	£15,571.93
06/11/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	667	£7,537.72
06/11/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	662a	£7,537.72
06/11/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4426665	£3,770.92
06/11/2014	Chief Executive's Office	CDS ESTATE MANAGEMENTS	Transfer Payments	Housing Benefit Rent Allowance	4426421	£489.24
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9268	£60.17
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9262	£17,270.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9295	£173.61
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9294	£166.92
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9293	£61.05
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9277	£293.40
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9291	£1,422.88
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9278	£147.89
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9289	£98.48
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9287	£299.98
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9286	£499.16
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9285	£295.66
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9284	£421.98
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9283	£382.51
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9282	£727.14
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9281	£105.99
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9280	£252.84
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000691	£6,887.00
06/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9292	£462.94
06/11/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/311/14	£1,440.00
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000652	-£234.40
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68953	£98.89
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68903	£23.95
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68777	£47.45
06/11/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426839	£638.64
06/11/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426607	£1,146.32
06/11/2014	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	93669	£102.64
06/11/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE062041	£682.00
06/11/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE062040	£5,628.32
06/11/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE062040	-£353.62
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68967	£47.45
06/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923164164	£28.12
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68970	£47.39
06/11/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/310/14	£1,440.00
06/11/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/304/14	£3,960.00
06/11/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/299/14	£1,440.00
06/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C126544576 OCT14	£1,301.81
06/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C115500175 OCT 2014	£1,396.79
06/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C107063265 OCT14	£1,005.79
06/11/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426798	£507.68
06/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48837	£230.00
06/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48822	£92.36
06/11/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113228	£5,444.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426465	£36,813.98
06/11/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4426345	£1,348.98
06/11/2014	Children's Services	BASILDON COUNCIL	Third Party Payments	Additional Expenditure	2216775	£150.00
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000691	-£344.76
06/11/2014	Chief Executive's Office	C H COLE & SONS (CHERRY 0RCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4426433	£270.08
06/11/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4426391	£2,041.44
06/11/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4426788	£507.68
06/11/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4426757	£745.88
06/11/2014	Children's Services	BRITISH GAS	Support Costs	Departmental Management Recharge	550078529	£38.96
06/11/2014	Children's Services	BRITISH GAS	Premises	Electricity	550078529	£23.33
06/11/2014	Housing Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Income	Rent Shops Adjustment	1791	£2,324.00
06/11/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	95	£3,201.00
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68962	£60.95
06/11/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	115	£4,553.70
06/11/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000647	£7,710.14
06/11/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4423383	£886.96
06/11/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4426568	£738.48
06/11/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4426321	£1,519.84
06/11/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108016756	-£526.88
06/11/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25531	£391.00
06/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68951	£47.45
06/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68948	£75.00
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68976	£42.50
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68973	£47.39
06/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68971	£47.45
06/11/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426413	£683.08
06/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4426327	£78,919.00
06/11/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	26582	£13,410.00
06/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2994	£1,214.00
06/11/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426567	£1,398.28
06/11/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4426331	£11,465.60
06/11/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4426412	£251.62
06/11/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4426753	£737.52
06/11/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	22120	£2,682.30
06/11/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	22120	-£470.53
06/11/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008449	£69.54
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489188	£1,109.09
06/11/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008443	£1,640.00
06/11/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4426576	£1,146.32
06/11/2014	Business Services	FALL PROTECTION SOLUTIONS LIMITED	Premises	Planned Building Maintenance	758	£480.00
06/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001484196	£31.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001484199	£6.75
06/11/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000397	£40,120.96
06/11/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4426329	£85,119.88
06/11/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 961-A	£7,136.00
06/11/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 960	£5,168.57
06/11/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 961-A	-£319.40
06/11/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	1005665843	£2,000.00
06/11/2014	Business Services	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	245356	£567.50
06/11/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008442	£1,507.16
06/11/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4426802	£128.56
06/11/2014	Children's Services	B R & ASSOCIATES LTD	Employees	Employee Training	TBC 800	£150.00
06/11/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4426744	£1,298.44
06/11/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4426569	£10,793.76
06/11/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4426347	£1,146.32
06/11/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4426500	£507.68
06/11/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010065	£14,798.57
06/11/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010035	£14,798.57
06/11/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010028	£15,642.86
06/11/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	588	£1,219.73
06/11/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	587	£3,221.92
06/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112021	£210.60
06/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	585	£270.00
06/11/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112011	£143.50
06/11/2014	Corporate Finance	HERTFORDSHIRE COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	41949	£5,000,000.00
06/11/2014	Corporate Finance	HERTFORDSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	41949	£12,602.74
06/11/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103202	£1,804.87
06/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103200	£2,931.30
06/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103198	£5,995.33
06/11/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13018	£290.00
06/11/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4426337	£553.84
06/11/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4426801	£22,630.48
06/11/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004291	£1,980.00
06/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103199	£20,000.00
06/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	593	£2,150.00
06/11/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55200	£343.50
06/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822862	£587.48
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15572	£184.00
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15571	£101.00
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15570	£111.12
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15569	£74.08
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15568	£575.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15567	£622.22
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15566	£93.76
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15565	£89.89
06/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15564	£457.92
06/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10822863	£340.75
06/11/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4423382	£247.70
06/11/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4426315	£4,179.40
06/11/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4426364	£632.00
06/11/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426674	£738.48
06/11/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4426828	£638.64
06/11/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4426335	£3,466.64
06/11/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426717	£600.92
06/11/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542530	£159,144.12
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489187	£80.64
06/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103201	£8,013.47
06/11/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	257536	£5,105.76
06/11/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	257535	£36.54
06/11/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426852	£638.64
06/11/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035151	£90,214.38
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489112	£65.87
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489143	-£69.83
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489029	£250.12
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488764	£69.83
06/11/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4423375	£488.00
06/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10823149	£44.84
06/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	175756	£1,126.15
06/11/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4426311	£3,755.88
06/11/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	58	£4,826.04
06/11/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426856	£600.00
06/11/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035113	£6,991.76
06/11/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4426403	£212.36
06/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10823150	£47.18
06/11/2014	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	108969	£2,022.00
06/11/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4426422	£614.12
06/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10823511	£432.81
06/11/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4426377	£466.88
06/11/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4426406	£508.00
06/11/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4426489	£1,338.48
06/11/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426704	£356.32
06/11/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4426641	£1,924.64
06/11/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4426453	£4,643.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001497	£273.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001506	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001505	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001502	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001490	£52.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001501	£130.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001499	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001491	£26.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001492	£497.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001494	£1,638.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001507	£91.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001519	£230.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001496	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001495	£526.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001500	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001520	£357.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001526	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001524	£1,456.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001528	£247.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001523	£234.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001464	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001489	£52.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001516	£367.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001521	£1,638.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001508	£815.10
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001517	£78.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001515	£494.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001514	£1,189.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001512	£195.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001511	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001510	£260.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001509	£357.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001522	£542.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001459	£78.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001466	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001468	£728.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001467	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001465	£357.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001463	£175.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001462	£341.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001470	£13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001460	£130.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001471	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001458	£240.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001457	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001530	£344.50
07/11/2014	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Advertising and Publicity	245	£742.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001455	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001456	£91.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001461	£312.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001478	£354.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001487	£581.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001486	£1,560.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001484	£269.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001483	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001482	£91.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001481	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001469	£19.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001479	£910.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001488	£133.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001477	£338.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001476	£227.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001475	£338.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001474	£13.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001473	£299.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001472	£78.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001480	£273.00
07/11/2014	Chief Executive's Office	SOLACE ENTERPRISES LTD	Employees	Employee Training	7142	£95.00
07/11/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	55	£134.19
07/11/2014	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	5486	£185.00
07/11/2014	Children's Services	SWAP CONSULTANCY	Supplies and Services	Professional Fees	ADE-THURROCK-ABG2	£4,695.00
07/11/2014	Planning & Transportation	SUPPLIES TEAM	Supplies and Services	Stationery	7049593	£39.77
07/11/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7043112	£260.81
07/11/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	1117584	£395.00
07/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6960321	£373.08
07/11/2014	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	47496	£325.80
07/11/2014	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	473.6	£473.60
07/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00285	£1,690.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002564	£1,456.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001575	£39.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001574	£234.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001573	£533.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7062127	£139.92
07/11/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32181	£10,132.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001454	£107.25
07/11/2014	Chief Executive's Delivery Unit	BAILEY AND TAYLOR	Premises	Day to Day Building Maintenance	20659	£1,233.75
07/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	W503644	£3,408.02
07/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	E152157	-£522.80
07/11/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0278-14	£435.80
07/11/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1085	£1,581.00
07/11/2014	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	43771	£330.04
07/11/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32182	£1,455.00
07/11/2014	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	46238	£162.90
07/11/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32180	£27,649.00
07/11/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31074	£90.00
07/11/2014	Housing Services	THURROCK CVS	Employees	Employee Training	9071	£192.00
07/11/2014	Chief Executive's Delivery Unit	THURROCK BOROUGH	Supplies and Services	Project Work	41950	£605.00
07/11/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	875203	£740.69
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001570	£819.00
07/11/2014	Children's Services	TRANS VOL	Employees	Employee Training	MBH 1147	£120.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001538	£728.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001572	£546.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001548	£6.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001547	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001545	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001544	£91.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001542	£481.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001550	£208.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001540	£455.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001551	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001537	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001536	£29.25
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001535	£52.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001534	£390.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001533	£182.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001532	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001541	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001558	£676.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001531	£26.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001568	£958.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001566	£169.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001565	£84.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001563	£380.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001562	£825.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001549	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001559	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001571	£1,709.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001557	£221.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001556	£104.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001555	£234.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001554	£455.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001553	£269.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001552	£1,001.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001560	£87.75
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15540	£108.41
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15548	£118.88
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15547	£55.56
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15546	£130.80
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15545	£18.52
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15544	£118.88
07/11/2014	Chief Executive's Office	H M C T S	Supplies and Services	Professional Fees	AFCPR79445I	£170.00
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15541	£1,826.48
07/11/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	953543	£1,056.00
07/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15602	£46.30
07/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15539	£1,383.38
07/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85547	£100.00
07/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85546	£100.00
07/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85545	£100.00
07/11/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9725	£47.12
07/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15543	£93.76
07/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26302	£394.67
07/11/2014	Children's Services	G L EDUCATION GROUP LTD	Supplies and Services	Stationery	1013978	£20.30
07/11/2014	Children's Services	G L EDUCATION GROUP LTD	Supplies and Services	Stationery	1013970	£154.55
07/11/2014	Corporate Finance	FULCRUM PIPELINE LTD	Capital Financing	Improvement Grants	AFCPR794431	£2,987.66
07/11/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6092 2403 0012 026	£107.46
07/11/2014	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	GB10100074771	£49,560.00
07/11/2014	Environment & Public Protection	ELECTRICAL SAFETY FIRST	Third Party Payments	Private Contractors	2014-083	£75.00
07/11/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	953986	£3,636.00
07/11/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0035 18509810	£1,258.74
07/11/2014	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	953986	£260.00
07/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26301	£215.27
07/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26299	£358.78
07/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26298	£143.51
07/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26297	£638.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1803	£158.97
07/11/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20454	£347.00
07/11/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0048 18532803	£73,136.22
07/11/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C116 067 216 OCT 2014	£2,561.46
07/11/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	330272	£25.82
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4467059	£95.52
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4467058	£19.55
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4467056	£98.12
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448548	£5.69
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448547	£121.17
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469728	£80.78
07/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C104755293 OCT14	£156.21
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469729	£84.26
07/11/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7316	£957.00
07/11/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41950	£496.09
07/11/2014	Environment & Public Protection	AIRPETS LTD	Third Party Payments	Private Contractors	15273	£655.93
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001453	£84.50
07/11/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2017297	£365.07
07/11/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	93262	£3,209.40
07/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128268174 OCT14	£70.07
07/11/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2013622	£1,065.61
07/11/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	3149	£156.00
07/11/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41950	£19,927.94
07/11/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41950	£134,710.23
07/11/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41950	£91,597.67
07/11/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Special Building Maintenance	3136	£512.50
07/11/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	3189	£1,071.00
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469727	£19.12
07/11/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1079	£1,563.00
07/11/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	330150	£356.29
07/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68952	£58.50
07/11/2014	Chief Executive's Delivery Unit	B C S GROUP	Premises	Day to Day Building Maintenance	68954	£97.12
07/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68958	£23.95
07/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68942	-£42.50
07/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68893	£42.50
07/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469730	£19.34
07/11/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	3046	£970.00
07/11/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Children's Workforce Development	17481	£1,660.00
07/11/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
07/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
07/11/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£4,087.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£3.52
07/11/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9574	£616.00
07/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£442.13
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001438	£182.00
07/11/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8532	£140.00
07/11/2014	Adults, Health & Commissioning	PRODEK LTD	Premises	Day to Day Building Maintenance	8635	£100.00
07/11/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Contributions To Funds	3726	£75.00
07/11/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3710/11	£3,120.00
07/11/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3727	£550.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9576	£280.00
07/11/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,585.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001445	£175.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001452	£71.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001451	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001450	£364.00
07/11/2014	Housing Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Income	Rent Shops Adjustment	1790	£1,720.00
07/11/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610595049	£226.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001448	£604.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001435	£113.75
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001446	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001437	£728.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001444	£71.50
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001443	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001442	£364.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001440	£52.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001439	£266.50
07/11/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£6,360.00
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001447	£32.50
07/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140100911	£4,427.00
07/11/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5684	£8,164.32
07/11/2014	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	433382	£1,325.00
07/11/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61795507	£21.31
07/11/2014	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61808993	£10.67
07/11/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61808992	£10.67
07/11/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61791112	£10.00
07/11/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5686	£10,018.74
07/11/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/10141121	£4,400.00
07/11/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61808994	£21.69
07/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140100910	£2,508.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9573	£168.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001436	£533.00
07/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140100909	£3,895.00
07/11/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-FEB14-TIC TO REPLACE CANCELLED VOUCHER 910673	£900.00
07/11/2014	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	C26746	£1,447.70
07/11/2014	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions to Professional Bodies	AFCPR79437I	£35.00
07/11/2014	Planning & Transportation	MOBILE EXPLORER LTD	Third Party Payments	Private Contractors	10012	£5,625.00
07/11/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13090	£95.50
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9569	£70.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9568	£168.00
07/11/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61795505	£10.67
07/11/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61808995	£5.17
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9566	£441.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9570	£399.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9565	£392.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9567	£217.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9571	£84.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9564	£196.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9572	£672.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9563	£196.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9562	£392.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9561	£56.00
07/11/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9560	£28.00
08/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303669	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303665	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303670	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303664	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303662	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303672	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303661	£1,277.52
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303666	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303657	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303655	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303654	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303652	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303643	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303644	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303673	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304224	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303647	£1,885.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303649	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303648	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303653	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303687	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304237	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304235	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304233	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304230	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302951	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303642	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304229	£907.76
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304226	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304138	£2,006.63
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303693	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303676	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303686	£1,167.12
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303685	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303684	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303681	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303680	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303679	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303678	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303677	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304223	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302949	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302993	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303003	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303002	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303001	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303000	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302999	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302995	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302994	£972.60
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303007	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302950	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303008	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302948	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302947	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302945	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302944	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302942	£1,885.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302941	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304242	£2,010.04
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173788	£51.46
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302953	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303023	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303638	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303316	£759.99
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303258	£1,906.19
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303038	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303035	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303034	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303033	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303031	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303005	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303026	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303641	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303022	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303021	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303020	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303019	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303016	£1,581.69
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303015	£121.67
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303012	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303009	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00303029	£2,010.04
10/11/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I086731	£130.00
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173664	£300.50
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173662	£434.54
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173661	£647.54
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173660	£309.32
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173659	£431.11
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173658	£499.24
10/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581003617	£39.95
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173786	£987.82
10/11/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I086751	£170.00
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173784	£1,093.44
10/11/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I086712	£120.00
10/11/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4433445	£635.56
10/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4433406	£844.79
10/11/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	10-NOV-2014/2	£115.86
10/11/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	10-NOV-2014/1	£1,298.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	875978	£90.51
10/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187652	£25.00
10/11/2014	Children's Services	WANDSWORTH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	161893	-£38,839.23
10/11/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	INV/50272915	£229.25
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173794	£1,690.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302940	£2,010.04
10/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035353	£1,673.10
10/11/2014	Children's Services	WANDSWORTH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	160959	£70,688.51
10/11/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3090	£10,621.10
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173802	£534.91
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173801	£1,030.42
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173800	£810.07
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173799	£1,250.64
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173665	£467.22
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173795	£1,276.65
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173666	£660.83
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173793	£974.69
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173792	£992.82
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173791	£752.63
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173790	£102.91
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173789	£51.46
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173787	£1,834.16
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173785	£772.04
10/11/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	63	£7,285.62
10/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173796	£1,003.82
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304257	£1,885.86
10/11/2014	Chief Executive's Office	TETRA SCENE OF CRIME LTD	Third Party Payments	Private Contractors	72248	£178.00
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304664	£2,019.65
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304511	£8,143.65
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304270	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304269	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304268	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304264	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304263	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304866	£182.50
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304258	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00303968	£1,859.71
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304256	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304255	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304254	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304253	£2,010.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304250	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304246	£1,426.48
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304245	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304244	£2,010.04
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304259	£1,885.86
10/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF014472	£1,931.36
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304243	£1,885.86
10/11/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	1414	£787.50
10/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4433444	£172.05
10/11/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	60000700	£1,166.67
10/11/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	60000699	£391.67
10/11/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	60000697	£1,458.33
10/11/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Equipment Purchase	60000698	£233.33
10/11/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/15/0016699	£660.00
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304671	£2,156.71
10/11/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	6.29e+011	£12.85
10/11/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41953	£7,491.08
10/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006428	£2,439.00
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00304246	£583.56
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00303690	£1,703.36
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304266	£2,639.52
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304241	£2,639.52
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304236	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304231	£2,639.52
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304220	£2,639.52
10/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	KM00246	£1,940.48
10/11/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB012	£4,304.70
10/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123276	£160.00
10/11/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53319	£3,398.57
10/11/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53317	£3,514.29
10/11/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-1114	£1,641.60
10/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4433446	£2,321.77
10/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	OCC102105	£12,412.00
10/11/2014	Housing Services	EWA LTD	Third Party Payments	Private Contractors	CS 117401	£5,431.17
10/11/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2298214	£1,376.05
10/11/2014	Environment & Public Protection	ELECTRICAL SAFETY ASSESSMENTS LTD	Employees	Overtime	2270	£550.00
10/11/2014	Adults, Health & Commissioning	GLENGARIFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	12017	£1,860.00
10/11/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB008	£4,304.70
10/11/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA006	£5,925.00
10/11/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15620	£281.28
10/11/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	550	£350.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2097	£4,272.46
10/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41953	£1,900,000.00
10/11/2014	Adults, Health & Commissioning	CERTUS SECURITY	Third Party Payments	Recharges to Other Local Authorities	17880	£185.00
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	179-RC-TO	-£370.89
10/11/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005665941	£3,000.00
10/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61787	£33.33
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	178-RC-TO	-£358.93
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	0191-GB-AH	-£342.21
10/11/2014	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	41953	£3,974.79
10/11/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1529	£2,034.00
10/11/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4826915	£206.85
10/11/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR79457I	£645.00
10/11/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR79457I	-£53.75
10/11/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	683	£4,825.00
10/11/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	102194	£1,015.00
10/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	697	£450.00
10/11/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4433447	£1,702.62
10/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61786	£203.66
10/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61785	£160.82
10/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61784	£669.28
10/11/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001708	£1,738.80
10/11/2014	Children's Services	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Equipment Purchase	52231	£506.56
10/11/2014	Chief Executive's Office	H M C T S	Supplies and Services	Professional Fees	AFCPR77237I	-£2,760.00
10/11/2014	Chief Executive's Office	H M C T S	Supplies and Services	Professional Fees	AFCPR76330I	-£3,680.00
10/11/2014	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV016468	£11,315.00
10/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	699	£135.00
10/11/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM853	£566.90
10/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68974	£122.12
10/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68972	£88.82
10/11/2014	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	128	£1,072.95
10/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4433449	£414.62
10/11/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4433448	£671.98
10/11/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	5165	£11,144.05
10/11/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	5164	£11,144.05
10/11/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	029K	£160.00
10/11/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4433451	£638.64
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68950	£82.24
10/11/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM852	£429.00
10/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48921	£86.66
10/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48920	£86.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48919	£133.32
10/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48918	£173.33
10/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48904	£86.66
10/11/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	1000032067	£16.47
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302936	£1,885.86
10/11/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	5153	£7,333.33
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25739	£80.00
10/11/2014	Housing Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	395468	£35.44
10/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013432	£2,869.01
10/11/2014	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	08/14/1/THURROCK COUNCIL	£95,250.00
10/11/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101120	£337.50
10/11/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	25659	£2,603.54
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25747	£160.00
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25743	£142.00
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25742	£145.00
10/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68975	£42.50
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25740	£45.00
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68949	£85.00
10/11/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25752	£145.00
10/11/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93028236	£4,500.00
10/11/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011205	£1,568.57
10/11/2014	Children's Services	B C S GROUP	Premises	Special Building Maintenance	68966	£63.75
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68965	£398.72
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68960	£158.76
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68956	£157.18
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68977	£186.18
10/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25741	£390.00
10/11/2014	Planning & Transportation	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£39.99
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00301740	£2,092.81
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00300879	£2,006.63
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302935	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00285303	£1,095.02
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00281730	£1,825.03
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015651	-£851.68
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015644	-£486.67
10/11/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
10/11/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8902	£225.00
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302567	£2,006.63
10/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,856.24
10/11/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£161.64
10/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£128.50
10/11/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	-£54.75
10/11/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,888.57
10/11/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,886.22
10/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,428.38
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00303687	-£548.92
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302921	£1,885.86
10/11/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68964	£273.86
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	192-GB-AH	-£353.62
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302933	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302932	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302931	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302929	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302928	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302927	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00301972	£2,042.59
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302922	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302188	£2,006.63
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302918	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302917	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302914	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302910	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302909	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302908	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302907	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302912	£1,885.86
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302926	£2,010.04
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	090-AR-WB	£5,676.41
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34043	£959.16
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33997	£152.05
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33996	£227.06
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33926	£414.76
10/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4433443	£160.26
10/11/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	752014-TH:	£2,900.00
10/11/2014	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	212270	£60.00
10/11/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JUNE 14 TO SEPT 14	£4.98
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34101	£3,019.76
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	179-RC-TO	£6,635.37
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	192-GB-AH	£5,682.52
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	089-AR-WB	£5,493.30
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0191-GB-AH	£5,499.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0004-MG-AH	£5,971.53
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0003-MG-AH	£5,778.90
10/11/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,704.51
10/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00302916	£1,885.86
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0002-MG-AH	£2,311.59
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0001-MG-AH	£6,149.72
10/11/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JUNE 14 TO SEPT 14	£115.49
10/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£750.00
10/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	REDACTED	£29.99
10/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,322.07
10/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
10/11/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£84.85
10/11/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	178-RC-TO	£6,421.33
10/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34176	£1,445.84
10/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,325.87
10/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
10/11/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£19.00
10/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
10/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,194.45
10/11/2014	Environment & Public Protection	PLAYQUIP (UK) LTD	Supplies and Services	Equipment Purchase	8037	£775.00
10/11/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007431	£2,794.84
10/11/2014	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Rental Hire	2014073844	£215.00
10/11/2014	Children's Services	O C S GROUP UK LTD	Premises	Cleaning Materials	CN18857901	£137.28
10/11/2014	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	8679	£5,240.00
10/11/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61795522	£21.34
10/11/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5685	£4,400.02
10/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£175.00
10/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,250.44
11/11/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913323454	£218.96
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783278INV	£454.15
11/11/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02804416INV	£423.15
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783305INV	£43.97
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783292INV	£423.15
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783290INV	£423.15
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783280INV	£454.15
11/11/2014	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	963048307	£387.24
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783282INV	£268.46
11/11/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 905	£700.00
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783287INV	£423.15
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783285INV	£268.46
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783294INV	£454.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	9683	£199.82
11/11/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
11/11/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	-£54.75
11/11/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£166.50
11/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	76361	£45.00
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783275INV	£268.46
11/11/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	187546	£609.00
11/11/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4247	£325.50
11/11/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5680	£2,931.76
11/11/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR79530I	£165.00
11/11/2014	Corporate Finance	PIRTEK THURROCK	Premises	Stock Items	THU89495	£18.27
11/11/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	487969	£15,950.00
11/11/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5683	£4,789.88
11/11/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5682	£2,902.96
11/11/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5681	£8,214.41
11/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£187.20
11/11/2014	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17255	£285,684.62
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86184	£234.00
11/11/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	3274	£1,134.00
11/11/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,747.84
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86240	£185.25
11/11/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	206325	£483.00
11/11/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	206477	£782.00
11/11/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002100-013.1	-£9,112.70
11/11/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002100-014	£9,112.70
11/11/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1141025	£1,603.50
11/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	76360	£60.00
11/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	76616	£424.00
11/11/2014	Corporate Finance	M REYNOLDS PARTNERSHIP	Third Party Payments	CTax Payers	187576	£284.82
11/11/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	41954	£5,000,000.00
11/11/2014	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	1	£80.00
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783273INV	£454.15
11/11/2014	Corporate Finance	NATIONAL GRID UK PENSION SCHEME	Third Party Payments	NDR Payers	187537	£4,826.89
11/11/2014	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	187543	£1,315.70
11/11/2014	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	187544	£1,139.78
11/11/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	112114	£1,781.18
11/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02777706INV	£196.80
11/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02804417INV	£62.72
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02776389INV	£368.55
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02776390INV	£331.72
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02776391INV	£368.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783265INV	£455.70
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783268INV	£454.15
11/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02783269INV	£454.15
11/11/2014	Housing Services	M3 HOUSING LTD	Third Party Payments	Private Contractors	15811	£680.00
11/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9481294	£18.00
11/11/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1333b	£8,056.50
11/11/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157091	£598.00
11/11/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157092	£1,081.00
11/11/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157093	£598.00
11/11/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157094	£598.00
11/11/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	16000	£50.00
11/11/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	40615	£291.00
11/11/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Seminars And Courses	25527	£55.00
11/11/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGZ343	£105.70
11/11/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	3275	£115.00
11/11/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	3276	£208.00
11/11/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	1014	£670.16
11/11/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Supplies and Services	Professional Fees	30673	£20.00
11/11/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	187563	£2,100.44
11/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202130	£20.29
11/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9481696	£123.87
11/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9483947	£495.00
11/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9486368	£15.00
11/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9486761	£58.00
11/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173798	£908.03
11/11/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	377526	£21.80
11/11/2014	Adults, Health & Commissioning	WENDYHLD LTD	Supplies and Services	Project Work	01THURROCK/JV	£353.52
11/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16964580	£97.76
11/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16987962	£24.10
11/11/2014	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	189214	£600.00
11/11/2014	Children's Services	X M A	Supplies and Services	Stationery	E152712	-£50.00
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86165	£276.25
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86172	£321.75
11/11/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	187562	£1,673.98
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10912	£3,400.00
11/11/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£6,985.41
11/11/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,209.78
11/11/2014	Environment & Public Protection	REDACTED	Premises	Maintenance of Grounds	REDACTED	£70.00
11/11/2014	Housing Services	REDACTED	Employees	Agency Staff	REDACTED	£450.00
11/11/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
11/11/2014	Corporate Finance	RILEYS SPORTS BARS LTD (IN ADMIN)	Third Party Payments	NDR Payers	187554	£468.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	NDR Payers	187542	£399.00
11/11/2014	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions to Professional Bodies	33274	£290.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10906	£442.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10907	£195.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10908	£275.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10909	£195.00
11/11/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157090	£644.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10911	£565.00
11/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£284.08
11/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317302	£20.66
11/11/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	602780918	£13.32
11/11/2014	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970139003	£5,785.45
11/11/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL85	£2,337.09
11/11/2014	Corporate Finance	T A CAPRON & CO	Third Party Payments	CTax Payers	187575	£485.36
11/11/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96303424	£671.11
11/11/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	56	£63.44
11/11/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	878360	£878.78
11/11/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	CONSDOLIDATED INVOICE OCT 2014	£28,946.71
11/11/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	41954	£1,616.00
11/11/2014	Housing Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	9083	£52.50
11/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202022	£4.95
11/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202117	£5.00
11/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10910	£390.00
11/11/2014	Planning & Transportation	COVERGOLD LTD	Supplies and Services	Micofilming	154868	£640.00
11/11/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002470	£70.40
11/11/2014	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	4997814	£700.65
11/11/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	38811	£42.00
11/11/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC 109	£22.83
11/11/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 109	£50.45
11/11/2014	Children's Services	CATERING EDUCATION	Transport	Contract Hire Vehicles	PC 109	£78.90
11/11/2014	Chief Executive's Delivery Unit	CHELMSFORD CITY COUNCIL	Third Party Payments	Private Contractors	1195364	£70.00
11/11/2014	Children's Services	CHILDRENS LINK	Employees	Agency Staff	SIN018000	£220.00
11/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/03 2014	£1,733.70
11/11/2014	Environment & Public Protection	CITY OF WESTMINSTER	Employees	Employee Training	YP 25022562	£99.00
11/11/2014	Housing Services	CIVICA UK LTD	Supplies and Services	Software Acquisition	C/HO128989	£4,500.00
11/11/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Plant	TH044726	-£878.70
11/11/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169226	£19.89
11/11/2014	Corporate Finance	CORRINGHAM SOCIAL CLUB	Third Party Payments	NDR Payers	187561	£9,764.13
11/11/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41954	£232.01
11/11/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS064374	£3.83
11/11/2014	Corporate Finance	ECONOGAS LTD	Capital Financing	Improvement Grants	26240	£31.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501782 0037	£20,800.71
11/11/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0025	£6,144.26
11/11/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	18509852 0031	£117.97
11/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489267	£1,500.24
11/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489445	-£166.63
11/11/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7213 0010 045	£691.84
11/11/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19177	£136.90
11/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8219840	£26.00
11/11/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169160	£34.24
11/11/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169225	£10.98
11/11/2014	Environment & Public Protection	COMMERCIAL TRADING COM LTD	Transport	Contract Hire Vehicles	TH044651	-£24.38
11/11/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3572	£30,208.92
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86236	£734.50
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86145	£48.75
11/11/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	32430	£827.15
11/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	049/1014	£980.80
11/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	051/1114	£585.00
11/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	052/1114	£1,100.00
11/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	053/1114	£300.00
11/11/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	054/1114(FIRST CLAIM)	£373.22
11/11/2014	Children's Services	A P T COACHES LTD	Supplies and Services	Professional Fees	32667	£5,160.00
11/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5805119-042	£10.20
11/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5806585-042	£109.95
11/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5806869-042	£11.03
11/11/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002459	£704.00
11/11/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24486	£41.35
11/11/2014	Corporate Finance	BESTSELLER RETAIL UK LTD	Third Party Payments	NDR Payers	187613	£22,784.85
11/11/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3603	£30,208.92
11/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005179	£53.00
11/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005181	£39.75
11/11/2014	Corporate Finance	ALTRAD BEAVER 84 LTD	Premises	Stock Items	S1282424	£16.00
11/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48855	£114.00
11/11/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	119489649	£4,496.70
11/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C115533341 OCT2014	£4,315.24
11/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923164163	£200.00
11/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923173786	£64.31
11/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923228944	£14.06
11/11/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2568 35 GLOCESTER AVE	£550.00
11/11/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2577 107 LONDON RD	£1,395.00
11/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005182	£132.50
11/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5806875-042	£10.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I164	£1,385.46
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800951	£2,728.11
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800952	£7,127.40
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800947	£1,055.25
11/11/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73569I	-£120.00
11/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	11-NOV-2014/1	£3.00
11/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	11-NOV-2014/2	£12.00
11/11/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	11-NOV-2014/4	£30.00
11/11/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	11-NOV-2014/3	£27.00
11/11/2014	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4202785	£700.00
11/11/2014	Adults, Health & Commissioning	HANOVER HOUSING ASSOCIATION	Third Party Payments	Supported Living	NE/RENTAL COST OCT-DEC 14	£17,103.30
11/11/2014	Corporate Finance	HATTEN SOLICITORS & MEDATORS	Third Party Payments	CTax Payers	187574	£53.79
11/11/2014	Corporate Finance	HATTENS SOLICITORS	Third Party Payments	CTax Payers	187589	£47.06
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800950	£977.84
11/11/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187538	£65.00
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1683	-£6.50
11/11/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I171	£1,331.97
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1682	-£6.50
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1684	-£26.00
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1686	-£3.25
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1687	-£48.75
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1688	-£78.00
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1689	-£6.50
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1690	-£3.25
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86055	£578.50
11/11/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169227	£62.19
11/11/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005180	£15.17
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86080	£370.50
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86134	£1,118.00
11/11/2014	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	IMP.1454.CH`	£400.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123439	£120.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943826TH	£59.80
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943825TH	£138.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943824TH	£71.30
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943823TH	£71.30
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943822TH	£59.80
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943827TH	£283.40
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123440	£40.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943821TH	£71.30
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800949	£1,000.00
11/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1685	-£3.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123438	£200.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123352	£40.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123350	£40.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123351	£40.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123443	£280.00
11/11/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112035	£139.50
11/11/2014	Chief Executive's Delivery Unit	GOVERNMENT KNOWLEDGE TRAINING LTD	Employees	Employee Training	GKE17518	£175.00
11/11/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123441	£40.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943828TH	£299.00
11/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112040	£198.00
11/11/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	291080	£99.35
11/11/2014	Children's Services	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	3143	£280.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404946731	£38.40
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800946	£1,500.00
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943831TH	£7.00
11/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800948	£976.50
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943830TH	£57.50
11/11/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404943829TH	£59.80
11/11/2014	Corporate Finance	GIOVANARDI UK LTD	Third Party Payments	NDR Payers	187620	£3,836.14
12/11/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa116776	£3,192.90
12/11/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£174,648.00
12/11/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER NOV ADVANCE 2014	£27,613.00
12/11/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£7,744.00
12/11/2014	Corporate Finance	M BISSELL DISPLAY LTD	Capital Financing	Building Works	7952	£900.00
12/11/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	567	£150.00
12/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013258	£269.25
12/11/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-3549	£3,467.52
12/11/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa110541AA	£3,192.90
12/11/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa114714	£3,299.33
12/11/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa118710	£3,299.33
12/11/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR79550I	£350.00
12/11/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91322985	£1,214.40
12/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013257	£6,709.33
12/11/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£3,844.00
12/11/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	53	£12,842.86
12/11/2014	Environment & Public Protection	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	140033	£95.00
12/11/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£32,563.00
12/11/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£68,532.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/11/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa112578	£3,299.33
12/11/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13036	£95.50
12/11/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£1,125.00
12/11/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£56,149.00
12/11/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£186,508.00
12/11/2014	Housing Services	PHS LTD	Employees	Removal Relocation	61791111	£10.67
12/11/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£234,868.00
12/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2986	£134.00
12/11/2014	Corporate Finance	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest on Borrowings	41943	£764.38
12/11/2014	Corporate Finance	GREATER MANCHESTER COMB AUTH	Supplies & Services	Temporary Borrowing	41943	£3,000,000.00
12/11/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£1,406.00
12/11/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£9,938.00
12/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013256	£23.40
12/11/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£103,249.00
12/11/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93695962	£25.65
12/11/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	86258	£9.50
12/11/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£65,265.00
12/11/2014	Chief Executive's Office	J C APPLICATIONS DEVELOPMENT	Supplies and Services	IT Projects	16530	£9,630.00
12/11/2014	Adults, Health & Commissioning	JUST CHECKING LTD	Supplies and Services	Equipment Purchase	13640	£1,779.00
12/11/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£1,219.00
12/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013254	£6,709.33
12/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013255	£269.25
12/11/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£20,714.00
12/11/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER NOV ADVANCE 2014	£595.00
12/11/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£86,573.00
12/11/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	741	£11,071.34
12/11/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£80,771.00
12/11/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£48,026.00
12/11/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£106,539.00
12/11/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£15,714.00
12/11/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	16	£536.00
12/11/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	17	£798.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/11/2014	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971230	£216.00
12/11/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£215,898.00
12/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00292	£2,052.14
12/11/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2347	£3,520.71
12/11/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2348	£2,892.86
12/11/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC049	£2,442.84
12/11/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	11/14/151	£18,563.10
12/11/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	11/14/158	£16,706.70
12/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188485	£81.17
12/11/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£4,725.00
12/11/2014	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25763	£310.00
12/11/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	18	£798.00
12/11/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£440.00
12/11/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR79531I	£420.00
12/11/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£56,821.00
12/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2056	£3,329.56
12/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2057	£3,329.56
12/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2059	£2,840.00
12/11/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£2,344.00
12/11/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£66.77
12/11/2014	Children's Services	REDACTED	Supplies and Services	Health and Safety	REDACTED	£74.17
12/11/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£2,156.00
12/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,350.00
12/11/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61747413	£10.33
12/11/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£562.70
12/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£767.00
12/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£593.89
12/11/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£200.00
12/11/2014	Planning & Transportation	REDACTED	Supplies and Services	Health and Safety	REDACTED	£21.00
12/11/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	41943	£4,909.66
12/11/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048481187	£782.52
12/11/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7971	£3,359.51
12/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,260.00
12/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Third Party Payments	Foster Care	243A 53812	£10.00
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3171	£122.57
12/11/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£4,252.00
12/11/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£1,125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/11/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25755	£90.00
12/11/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/71	£15,934.00
12/11/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR37	£15,934.00
12/11/2014	Children's Services	BLOCKEDBUSTERS DRAIN SERVICES	Premises	Day to Day Building Maintenance	6220-14	£80.00
12/11/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£116,918.00
12/11/2014	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	91127	£170.00
12/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Third Party Payments	Foster Care	243A 53811	£20.00
12/11/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68955	£56.88
12/11/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£37,481.00
12/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0002_021657	£4,264.29
12/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0272_021655	£4,264.29
12/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0273_021655	£4,264.29
12/11/2014	Housing Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	395511	£35.44
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2374	£372.49
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2911	£39.38
12/11/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25752A	£45.00
12/11/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER NOV ADVANCE 2014	£55,227.00
12/11/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41943	£33.60
12/11/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£2,081.00
12/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48943	£129.99
12/11/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£750.00
12/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	12-NOV-2014/1	£81.16
12/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	12-NOV-2014/2	£275.36
12/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	12-NOV-2014/3	£1,015.90
12/11/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	169	£6,390.00
12/11/2014	Children's Services	AMWELL VIEW SCHOOL & SPECIALIST SPORTS COLLEGE	Third Party Payments	Recharges to Other Local Authorities	881/14/135	£5,207.00
12/11/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£130,275.00
12/11/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£78,896.00
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3172	£170.20
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Volunteers Travel and Subsistence	41943	£472.40
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41943	£22.20
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	41943	£148.50
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41943	£2,368.85
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	41943	£596.70
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	41943	£131.10
12/11/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41943	£292.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/11/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£132,578.00
12/11/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£63,672.00
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26098	£398.09
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3170	£56.38
12/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2096	£3,786.75
12/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15542	£111.12
12/11/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£131,421.00
12/11/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	41942	£229,383.37
12/11/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£21,922.00
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24753	£1,598.95
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25802	£23.43
12/11/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£11,363.00
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25967	£816.89
12/11/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002806	£1,352.00
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26205	£1,111.49
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25802	£466.44
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25803	£179.39
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25805	£287.02
12/11/2014	Chief Executive's Office	ELYSIAN ASSOCIATES	Supplies and Services	Professional Fees	41943	£2,575.00
12/11/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41943	£14,875.00
12/11/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	203582	£1,334.24
12/11/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203582	£327.00
12/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25922	£997.82
12/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239658	£40.39
12/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3173	£125.70
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001339	£3,135.60
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001340	£3,135.60
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001341	£3,135.60
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001217	£2,978.40
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001223	£2,978.40
12/11/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001224	£2,978.40
12/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239613	£16.98
12/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41943	£1,750,000.00
12/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239657	£40.39
12/11/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35908	£285.28
12/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239659	£66.25
12/11/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£80,628.00
12/11/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/80	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/11/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	33019	£1,484.07
12/11/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41943	£4.00
12/11/2014	Business Services	COMPOUND ELECTRICAL LTD	Third Party Payments	Private Contractors	85594	£998.88
12/11/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85615	£75.00
12/11/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	85593	£494.71
12/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239656	£51.08
12/11/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£4,069.00
12/11/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£7,594.00
12/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12901	£280.00
12/11/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162409	£37,726.49
12/11/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£563.00
12/11/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£180,843.00
12/11/2014	Children's Services	UK SAFETY MANAGEMENT LTD	Premises	Health and Safety	355132	£300.76
12/11/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£57,822.00
12/11/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£418,722.00
12/11/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	32287	£174.00
12/11/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32186	£255.00
12/11/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21830	£2,150.00
12/11/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£1,313.00
12/11/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	32187	£1,050.00
12/11/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£3,750.00
12/11/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21829	£2,000.00
12/11/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£5,194.00
12/11/2014	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	RM 3/ 0001	£2,879.60
12/11/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	41943	£69.00
12/11/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	31-OCT-2014/1	£1,000.00
12/11/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE NOV ADVANCE 2014	£178,850.00
12/11/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER NOV ADVANCE 2014	£7,069.00
12/11/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP NOV 14	£2,501.00
13/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3125	£52.96
13/11/2014	Environment & Public Protection	SENSE TRADING	Third Party Payments	Private Contractors	SEN060507	£42.80
13/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£19,008.95
13/11/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/I591737	£200.00
13/11/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7614	£4,372.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/11/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7618	£750.00
13/11/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£355.00
13/11/2014	Chief Executive's Delivery Unit	PRODEK LTD	Premises	Day to Day Building Maintenance	8640	£120.00
13/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,268.00
13/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£66.93
13/11/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£9,524.88
13/11/2014	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10534	£135.00
13/11/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7888	£3,359.51
13/11/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4433523	£152.02
13/11/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61797135	£23.97
13/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140101834	£4,194.00
13/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS000164	£696.80
13/11/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	AB13	£780.00
13/11/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4433529	£14.95
13/11/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 25488	£327.78
13/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140101832	£3,690.00
13/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140101833	£2,376.00
13/11/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	32193	£48.00
13/11/2014	Children's Services	LPW TRUCKWASH LTD	Transport	Repairs and Maintenance Materials	76362	£16.00
13/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4433507	£181.56
13/11/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	25643	£261.54
13/11/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61797134	£61.64
13/11/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	RL05	£13,704.90
13/11/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	60920090	£20.66
13/11/2014	Children's Services	P M B ELECTRICAL SUPPLIES LTD	Premises	Day to Day Building Maintenance	21860 19293	£150.00
13/11/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5689	£4,944.10
13/11/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5688	£2,584.43
13/11/2014	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61807977	£20.67
13/11/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61797133	£61.01
13/11/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/15/0023180	£70.89
13/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038124	£32,702.30
13/11/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	278	£157.50
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I580093	£54.88
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I580094	£54.88
13/11/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	971366	£70.00
13/11/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	971369	£70.00
13/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581004625	£567.00
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579799	£4.95
13/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310017789	£258.84
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579798	£4.95
13/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038140	£75.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/11/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4433520	£100.00
13/11/2014	Environment & Public Protection	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	818214-093	£1.45
13/11/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162407	£785,015.39
13/11/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	AP/410939	£16.50
13/11/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	AP/417682	£16.50
13/11/2014	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Accommodation	21759	£358.45
13/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581005490	£157.18
13/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4433468	£5,065.15
13/11/2014	Housing Services	SWALEC	Premises	Electricity	AFCPR79586I	£89.94
13/11/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4433508	£864.54
13/11/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN056694	£3,035.52
13/11/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN056759	£3,035.52
13/11/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V01027074129	£13.92
13/11/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	244	£5,311.00
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579800	£4.95
13/11/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4433465	£3,203.07
13/11/2014	Adults, Health & Commissioning	SUKIES PARTY EMPROIUM	Supplies and Services	Professional Fees	S155/14/15	£310.00
13/11/2014	Children's Services	LIND ASSOCIATES	Third Party Payments	Specialist Training	1397	£575.00
13/11/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4433510	£640.39
13/11/2014	Chief Executive's Office	REED BUSINESS INFORMATION LTD	Employees	Children's Workforce Development	CC350182	£11,500.00
13/11/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214946	£1,665.00
13/11/2014	Chief Executive's Office	TRAINING SOLUTIONS LTD	Employees	Employee Training	307	£500.00
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579796	£4.95
13/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579797	£4.95
13/11/2014	Business Services	THE CORPORATE IT FORUM LTD	Third Party Payments	Private Contractors	12385	£17,000.00
13/11/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	113946	£3,392.64
13/11/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5975	£2,600.00
13/11/2014	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	VP 26532170 Q06101 UN	£1,269.74
13/11/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5911	£3,132.20
13/11/2014	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	372	£1,660.00
13/11/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN31	£15,942.99
13/11/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4433521	£414.12
13/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 9456 0019 043	£183.37
13/11/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289292	£5,014.20
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474220	£73.28
13/11/2014	Chief Executive's Office	CHURCHES CHILD PROTECTION ADVISORY SERVICE	Employees	Vulnerable Children	122	£421.55
13/11/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542700	£159,111.71
13/11/2014	Chief Executive's Delivery Unit	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84996	£463.59
13/11/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4433516	£544.41
13/11/2014	Corporate Finance	CREATE CONSULTING ENGINEERS LTD	Capital Financing	Consultant Fees	INV002726	£427.50
13/11/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS157	£3,910.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/11/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1820	£7,742.02
13/11/2014	Children's Services	CHESTNUT NURSERY SCHOOL	Third Party Payments	Private Contractors	THURROCK 1	£1,014.00
13/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4433518	£592.49
13/11/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	271839	£37.97
13/11/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0160	£100.00
13/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48808	£129.99
13/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48948	£43.33
13/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48949	£43.33
13/11/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	32615	£174.75
13/11/2014	Children's Services	A & R PIKE INTERIORS LTD	Premises	Special Building Maintenance	171-TC-10 NOV 2014	£8,640.00
13/11/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5947	£11,142.90
13/11/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EXP 13-10-14	£216.00
13/11/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2021097	£66.81
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469726	£80.91
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4469731	£375.24
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474216	£46.81
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474217	£4.61
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474218	£88.90
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474219	£33.10
13/11/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3973	£7,980.00
13/11/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4433509	£225.33
13/11/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	87106	£78.98
13/11/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79557I	£155.00
13/11/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79584I	£2,055.00
13/11/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79573I	£270.00
13/11/2014	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	730	£2,460.80
13/11/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-03-E	£3,846.12
13/11/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	1\0013202	£1,720.73
13/11/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-13-E	£3,846.12
13/11/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	22239	£3,381.79
13/11/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	86257	£16.62
13/11/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-18-E	£3,846.16
13/11/2014	Chief Executive's Delivery Unit	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	TCL004-2014-15	£87,500.00
13/11/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10859941	£197.47
13/11/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4826850	£28.08
13/11/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4826961	£249.88
13/11/2014	Environment & Public Protection	ESSEX FENCING LTD	Premises	Maintenance of Grounds	13/14	£450.00
13/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474221	£40.62
13/11/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0156	£230.00
13/11/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-18-E	£3,307.68
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19193	£116.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/11/2014	Environment & Public Protection	ESSEX FENCING LTD	Premises	Unprogrammed Maintenance of Grounds	CREDITORS 13/14	£180.00
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18389	£125.88
13/11/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-23-E	£3,307.68
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19074	£108.80
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19075	£104.00
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19186	£102.80
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18956	£100.90
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19194	£108.80
13/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4433511	£1,832.87
13/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19195	£117.80
13/11/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4433512	£2,272.84
13/11/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/1114/927	£13,505.36
13/11/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16375	£313.20
13/11/2014	Environment & Public Protection	GOWER CONSULTANTS LTD	Third Party Payments	Private Contractors	803583	£1,617.42
13/11/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53318	£3,685.71
14/11/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41957	£1,496.84
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86254	£373.75
14/11/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	C31947	£1,939.14
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86281	£1,475.50
14/11/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	802121	£4,706.00
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86261	£1,462.50
14/11/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2511	£13,044.20
14/11/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41957	£2,550.93
14/11/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41957	£9,911.64
14/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-174 THU	£1,300.00
14/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-175 THU	£523.84
14/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-202 THU	£1,300.00
14/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-203 THU	£523.84
14/11/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	372673	£57.76
14/11/2014	Children's Services	PHS LTD	Supplies and Services	Office Moves	61808991	£192.44
14/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£96.67
14/11/2014	Corporate Finance	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Supplies & Services	Cash Advances	41957	£2,450,000.00
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86252	£1,644.50
14/11/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61747412	£5.33
14/11/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	372404	£92.20
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86103	£367.25
14/11/2014	Housing Services	HORIZON SOFT DRINKS LTD	Premises	Water Charges	86840	£9.50
14/11/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	87077	£190.00
14/11/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0280-14	£368.81
14/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,175.50
14/11/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	87081	£9.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69067	£6,326.66
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86053	£367.25
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86062	£188.50
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69068	£6,326.66
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86100	£659.75
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86250	£276.25
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86110	£182.00
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86122	£923.00
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86126	£1,462.50
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86148	£81.25
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86171	£1,462.50
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86179	£367.25
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86207	£1,462.50
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86249	£243.75
14/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86099	£526.50
14/11/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91744279	£6,529.00
14/11/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/1014	£12.50
14/11/2014	Business Services	THE ENERGY SOLUTIONS GROUP	Premises	Planned Building Maintenance	I073608	£790.00
14/11/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21850	£1,500.00
14/11/2014	Chief Executive's Office	THURROCK BOROUGH	Income	Administration Costs Recovered	41957	-£2,418.54
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2613	£30.53
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2615	£2,890.00
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2616	£5,312.00
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2617	£1,020.00
14/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	44	-£19.50
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2620	£1,710.00
14/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	43	-£27.86
14/11/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91743897	£967.00
14/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581003610	£39.95
14/11/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/1014	£110.91
14/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	W538916	£255.50
14/11/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	W542126	£485.80
14/11/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	W539633	£557.34
14/11/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	86272	£9.50
14/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61808	£43.75
14/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2618	£270.00
14/11/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5248	£2,000.00
14/11/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£403.53
14/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£3,000.00
14/11/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	185	£790.00
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Food	PC 192	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 192	£20.00
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 192	£50.00
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 192	£205.37
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 192	£288.16
14/11/2014	Chief Executive's Delivery Unit	TAYLORFITCH LTD	Supplies and Services	Promotions and Publicity	927-TF181	£199.99
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 192	£58.00
14/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£612.00
14/11/2014	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Major Adaptation Works	9085191771	£3,082.00
14/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7076426	£106.08
14/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7078911	£249.56
14/11/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7075091	£318.19
14/11/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7078692	£74.64
14/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2124	£175.50
14/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2137	£273.00
14/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2260	£117.00
14/11/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 192	£3.08
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3179	£137.80
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3125	£447.78
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3133	£100.00
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3135	£113.86
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3144	£542.01
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3145	£621.22
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3146	£1,049.27
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3157	£50.00
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239695	£50.08
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3178	£137.80
14/11/2014	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 3878 8187 Q015 SS	£73.15
14/11/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239581	£3,714.26
14/11/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239630	£870.87
14/11/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239723	£871.18
14/11/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239747	£25.04
14/11/2014	Corporate Finance	CARTLEDGE	Capital Financing	Site Works	239688	£5,201.06
14/11/2014	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	239740	£94.60
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239480	£254.27
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239673	£153.14
14/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3175	£50.00
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119474385	£233.36
14/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29591	£106.52
14/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29843	£101.57
14/11/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-NOV-2014/1	£184.32
14/11/2014	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	FI/60118431	£1,412.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/11/2014	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	FI/60118433	£1,412.50
14/11/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C107137929 NOV14	£155.03
14/11/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C117582056 NOV14	£3,267.83
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C113005532 OCT 2014	£164.20
14/11/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3188	£930.00
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C114682560 OCT 2014	£424.26
14/11/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000033181	£43.44
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119546711 OCT 2014	£149.67
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125743021 JUL2014	£193.31
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128451143 JUL 2014	£44.50
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C131975021	£13.29
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C134938455 OCT2014	£118.92
14/11/2014	Chief Executive's Office	BACK 2	Supplies and Services	Professional Fees	51474	£80.00
14/11/2014	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	SN1823917	£11.44
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239696	£954.13
14/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C114040215	£105.78
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27411	£3,676.91
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239694	£152.98
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	24996	£1,741.72
14/11/2014	Environment & Public Protection	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	244855	£330.00
14/11/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 4085 0013 042	£99.05
14/11/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41957	£19,817.00
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27406	£3,498.66
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27407	£3,587.01
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27408	£3,640.02
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	248355	£1,578.92
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27410	£3,675.67
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25577	£701.60
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27412	£3,676.91
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	27405	£3,676.91
14/11/2014	Environment & Public Protection	H M LAND REGISTRY	Transport	Fuel And Oil	14-NOV-2014/2	£280.21
14/11/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61809	£206.80
14/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	1236719	£990.00
14/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	462203	£45.68
14/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61810	£534.35
14/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	462201	£439.10
14/11/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27409	£3,498.66
14/11/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	533	£143.71
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239714	£100.16
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239715	£100.16
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239722	£296.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/11/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239725	£11,186.89
14/11/2014	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	532181	£51.82
14/11/2014	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	534369	£51.82
14/11/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9715	£2,211.00
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	24836	£928.78
14/11/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	249671	£94.20
14/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29712	£106.52
14/11/2014	Housing Services	DRAINFIX PIPELINE SOLULTIONS LTD	Premises	Water Services	8032	£450.00
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	248355	£140.82
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24836	£93.88
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24996	£140.82
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25259	£60.00
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25277	£800.20
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25552	£90.00
14/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25565	£735.87
14/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9726	£45.94
15/11/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	15	£1,200.00
15/11/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355073	£284.00
15/11/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	355059	£3,864.00
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10918	£390.00
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317688	£297.00
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317667	£12.47
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317439	£45.90
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317434	£107.50
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317431	£16.10
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40317367	£62.88
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10922	£1,400.00
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10921	£2,061.00
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10919	£195.00
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318033	£128.70
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10917	£195.00
17/11/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£200.00
17/11/2014	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£470.00
17/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,958.73
17/11/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,107.76
17/11/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£12,183.57
17/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£245.85
17/11/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10920	£195.00
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00491A	£3,742.14
17/11/2014	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4440158	£353.19
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00370	£1,931.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00485A	£3,742.14
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF000234	£1,698.00
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00568	£214.40
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00486A	£3,742.14
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0490A	£3,742.14
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318018	£9.36
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00566	£214.40
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318021	£797.74
17/11/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	312490	£400.57
17/11/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	312211	£212.77
17/11/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,198.94
17/11/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£4,437.75
17/11/2014	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00555	£1,008.55
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318102	£95.20
17/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318096	£27.21
17/11/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,417.14
17/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0056	£214.40
17/11/2014	Children's Services	PRIORY GROUP LTD	Third Party Payments	Child Out of Borough Placements	4060000718	£78,333.33
17/11/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
17/11/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	17536	£830.00
17/11/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,918.71
17/11/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£3,928.50
17/11/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£6,216.76
17/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2065	£2,840.00
17/11/2014	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Premises	Stock Items	50349	£711.00
17/11/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£950.00
17/11/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9352	£63.00
17/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£10,540.97
17/11/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41960	£1,373.00
17/11/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,431.76
17/11/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£2,793.60
17/11/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£10,801.85
17/11/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£8,511.75
17/11/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£17,799.00
17/11/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£5,965.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£3,544.36
17/11/2014	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Premises	Stock Items	2626	-£19.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£138.70
17/11/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£12,066.79
17/11/2014	Children's Services	PIER CONTRACTORS LTD	Premises	Health and Safety	9027	£2,050.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
17/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,871.96
17/11/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,704.51
17/11/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,523.77
17/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£640.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£62.00
17/11/2014	Housing Services	PEGLER REMOVALS LTD	Employees	Removal Relocation	5322	£375.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,036.67
17/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£871.08
17/11/2014	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	REDACTED	£15,000.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,757.47
17/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
17/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,403.66
17/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
17/11/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£174.00
17/11/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26665	£118.00
17/11/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£7,295.61
17/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I451244	£696.04
17/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I451242	£33,161.09
17/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I451240	£597.34
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33855	£28.00
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A22705	£52.00
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26703	£59.00
17/11/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41960	£2,250,000.00
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26700	£18.00
17/11/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£8,707.98
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26661	£416.00
17/11/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£2,152.59
17/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	134691	£78.88
17/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	134512	£115.50
17/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	134478	£62.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	131801	£108.24
17/11/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£13,302.35
17/11/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£19,180.25
17/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26701	£201.00
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9093	£3,391.50
17/11/2014	Housing Services	PEGLER REMOVALS LTD	Employees	Removal Relocation	5321	£675.00
17/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2141	£3,029.40
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9138	£3,248.57
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9091	£2,995.71
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9104	£3,077.14
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9103	£3,077.14
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9102	£3,077.14
17/11/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	382173	£37.90
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9099	£3,248.57
17/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGZ838	£1.52
17/11/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£12,014.66
17/11/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£7,122.56
17/11/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£23,294.55
17/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17095967	£500.00
17/11/2014	Chief Executive's Office	WINNERS REAL ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4440156	£208.37
17/11/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,708.50
17/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR15 9 21 9 2014 FOR AMOUNT OMITED ON ORIGINAL.	£6,862.74
17/11/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0281-14	£4,722.06
17/11/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9101	£3,077.14
17/11/2014	Adults, Health & Commissioning	STERLING MERIDAN LTD	Supplies and Services	Project Work	DOLSTHU001	£202.68
17/11/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£10,621.50
17/11/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41960	£7,981.01
17/11/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C72506	£785.00
17/11/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C72218	£785.00
17/11/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4440146	£458.64
17/11/2014	Chief Executive's Office	SUZY LAMPLUGH TRUST	Employees	Children's Workforce Development	17529	£970.00
17/11/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,368.86
17/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963530207	£422.99
17/11/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2098	£3,520.71
17/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963530794	£125.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,453.40
17/11/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,219.66
17/11/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£3,613.12
17/11/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5823 CR	-£125.00
17/11/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5823	£500.00
17/11/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£9,569.39
17/11/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,527.75
17/11/2014	Corporate Finance	SNAP-ON INDUSTRIAL	Premises	Stock Items	1022149099	£75.30
17/11/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£6,111.00
17/11/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,892.22
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2627	£220.00
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2626	£1,856.49
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2625	£95.00
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2624	£170.00
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2623	£768.08
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2622	£395.00
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2621	£2,516.44
17/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963529109	£437.88
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2612	£513.38
17/11/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41960	£3,000,000.00
17/11/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£3,899.40
17/11/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£8,858.30
17/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202411	£112.00
17/11/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR79626I	£260.00
17/11/2014	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,673.25
17/11/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	115772	£14,745.21
17/11/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	1114003	£240.00
17/11/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963530795	£14.89
17/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2614	£380.56
17/11/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£11,639.34
17/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	CNC053497	-£1,212.76
17/11/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£3,680.40
17/11/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£17,895.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£10,606.95
17/11/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9145822	£11,000.00
17/11/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9145817	£7,600.00
17/11/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25463	£78.00
17/11/2014	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PSI911275	£437.50
17/11/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE089FF69	£53.02
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26514	£623.72
17/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10825027	£184.72
17/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10824696	£41.57
17/11/2014	Corporate Finance	D & G CARS LTD	Premises	Stock Items	486328	£94.00
17/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2147	£3,179.40
17/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2142	£3,029.40
17/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41960	£4,000,000.00
17/11/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41960	£9,904.12
17/11/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25442	£148.00
17/11/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9895	£150.00
17/11/2014	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	CC-PSI1840675	£270.83
17/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8221364	£178.68
17/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8220898	£104.32
17/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8219836	£43.90
17/11/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4440148	£71.40
17/11/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	96205	£34.00
17/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489539	£11.22
17/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186522	£1,212.76
17/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486053	£192.22
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26457	£932.80
17/11/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9894	£150.00
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26521	£831.10
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26519	£613.87
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26518	£476.27
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26517	£644.24
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26516	£817.80
17/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26515	£749.37
17/11/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN30	£15,428.70
17/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489444	£72.32
17/11/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065089	£2,160.00
17/11/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41960	£980.10
17/11/2014	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£436.50
17/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4440150	£218.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923254442	£51.16
17/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923240026	£64.31
17/11/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	FAW 22-09-14	£1,164.00
17/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48917	£880.00
17/11/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£9,400.04
17/11/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1064832	£900.00
17/11/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£6,911.25
17/11/2014	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	0900000403-007	£1,071.40
17/11/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ OICE NUMBER (50)	£1,553.12
17/11/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£2,910.00
17/11/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41960	£510.00
17/11/2014	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Third Party Payments	Private Contractors	5807897-042	£178.23
17/11/2014	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£2,005.86
17/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0017	£175.00
17/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0016	£175.00
17/11/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1065090	£1,800.00
17/11/2014	Housing Services	PEGLER REMOVALS LTD	Employees	Removal Relocation	5320	£675.00
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007357571	£188.72
17/11/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,629.97
17/11/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£2,255.25
17/11/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£9,952.46
17/11/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£23,789.25
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007366019	£47.18
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007366018	£94.36
17/11/2014	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£8,993.76
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007357572	£283.08
17/11/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/121381	£15.00
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007352394	£188.72
17/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2146	£3,179.40
17/11/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131112	£267.08
17/11/2014	Children's Services	BRADLEIGH AVENUE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£3,488.68
17/11/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2100	£1,900.00
17/11/2014	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,250.61
17/11/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£2,514.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£7,341.49
17/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007362325	£471.80
17/11/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£14,794.72
17/11/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£873.00
17/11/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£6,984.00
17/11/2014	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£2,758.43
17/11/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,088.45
17/11/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£3,055.50
17/11/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£23,712.29
17/11/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£28,100.90
17/11/2014	Chief Executive's Delivery Unit	MY LOYALTY CARD LTD	Third Party Payments	Private Contractors	THURROCK COUNCIL PERIOD 2- 3	£1,425.00
17/11/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,746.00
17/11/2014	Housing Services	NATIONAL GRID GAS PLC	Premises	Gas	AFCPR73172I	-£1,653.60
17/11/2014	Corporate Finance	LANDSCAPE SUPPLY CO	Premises	Stock Items	50002	£43.07
17/11/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£11,273.84
17/11/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£974.85
17/11/2014	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,974.91
17/11/2014	Chief Executive's Delivery Unit	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	400004123	£48,926.00
17/11/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£5,184.60
17/11/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,673.25
17/11/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,353.75
17/11/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£8,239.65
17/11/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41960	£200,000.00
17/11/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344038112	£462.66
17/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239686	£40.39
17/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4440147	£2,435.18
17/11/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344035978	£177.36
17/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	8CEDAR	£154.00
17/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	11SECOND	£154.00
17/11/2014	Corporate Finance	P M S INTERNATIONAL GROUP PLC	Premises	Stock Items	973755	£23.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£18,602.39
17/11/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£3,949.90
17/11/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	432	£898.65
17/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02805415INV	£5.00
17/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02783301INV	£282.20
17/11/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02774587INV	£55.97
17/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459518	£2.43
17/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459501	£147.18
17/11/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10418091	£19.17
17/11/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	431	£934.00
17/11/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	430	£53.35
17/11/2014	Corporate Finance	P M S INTERNATIONAL GROUP PLC	Premises	Stock Items	973754	£2,599.20
17/11/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£4,472.75
17/11/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£15,549.06
17/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20007/ATF	£280.00
17/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41960	£63.00
17/11/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Project Work	111850	£1,390.00
17/11/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112074	£108.50
17/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112101	£196.00
17/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112083	£730.70
17/11/2014	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	2178977	£910.00
17/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3002	£167.00
17/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112073	£120.12
17/11/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£654.75
17/11/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£891.87
17/11/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£1,489.68
17/11/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	206528	£190.00
17/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459431	£1.62
17/11/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£582.00
17/11/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	673955	£743.54
17/11/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£2,765.50
17/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3004	£91.00
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514957	£63.35
17/11/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,455.00
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515798	£44.37
17/11/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3003	£147.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/11/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£383.30
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515637	£9.54
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515499	£8.69
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515132	£10.67
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514856	£105.00
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV514830	£66.92
17/11/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£532.31
17/11/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£2,418.17
17/11/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	7003751	£1,800.00
17/11/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,149.45
17/11/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£6,343.32
17/11/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 ADJ	£1,949.70
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN939679	-£66.92
17/11/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ	£8,530.08
17/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515223	£462.00
18/11/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 8G	£3,530.31
18/11/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 8G	-£342.21
18/11/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 8G	-£342.21
18/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	303006	£126.00
18/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	302129	£216.00
18/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00028	£6,176.40
18/11/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 8G	£3,612.51
18/11/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1254	£5,500.00
18/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00030	£5,142.90
18/11/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00029	£6,772.80
18/11/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	302377	£45.00
18/11/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3757	£118.00
18/11/2014	Housing Services	PEGLER REMOVALS LTD	Employees	Removal Relocation	5363	£120.00
18/11/2014	Adults, Health & Commissioning	PHS LTD	Premises	Removal of Rubbish	61791114	£25.50
18/11/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3399	£68.80
18/11/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1251	£6,300.00
18/11/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Children's Workforce Development	3755	£48.00
18/11/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1253	£5,500.00
18/11/2014	Adults, Health & Commissioning	POSITIVE MEDIA MARKETING LTD	Third Party Payments	Private Contractors	6322	£1,575.00
18/11/2014	Adults, Health & Commissioning	POSITIVE MEDIA MARKETING LTD	Third Party Payments	Private Contractors	6323	£1,425.00
18/11/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61823751	£10.00
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29702	£486.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/11/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	37439	£702.69
18/11/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3746	£522.00
18/11/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1252	£4,500.00
18/11/2014	Planning & Transportation	MONTAGU EVANS LLP	Supplies and Services	Project Work	SG150185	£9,950.00
18/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2081	£3,455.36
18/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2063	£3,403.55
18/11/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Non Staff Advertising	1514	£200.00
18/11/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3747	£1,165.00
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-24241	£1,565.74
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27069	£1,399.19
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27924	£2,042.27
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27954	£1,825.03
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29701	£1,825.03
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-27069	£486.67
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29970	£1,825.03
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29586	£680.76
18/11/2014	Planning & Transportation	MONTAGU EVANS LLP	Supplies and Services	Project Work	SG140428	£9,950.00
18/11/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2756	£5,035.71
18/11/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V379232	£237.90
18/11/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V379908	£235.14
18/11/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN155495	£257.70
18/11/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN156121	£267.13
18/11/2014	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	20507	£3,570.00
18/11/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M10-2014	£1,933.47
18/11/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M11-2014	£1,871.10
18/11/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M9-2014	£1,871.10
18/11/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC99	£3,705.00
18/11/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F23	£725.00
18/11/2014	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Professional Fees	ORS/TBC05A	£5,000.00
18/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-29971	£1,885.86
18/11/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32467	£38.00
18/11/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	882478	£789.37
18/11/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Gas	72410/21411023	£3,382.00
18/11/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Health and Safety	72533/21411022	£1,093.00
18/11/2014	Adults, Health & Commissioning	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	1114006	£18.00
18/11/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Building Works	16596	£159,101.78
18/11/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	57	£137.75
18/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	894306	£59.60
18/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	895332	£49.71
18/11/2014	Chief Executive's Office	THE ROYAL BRITISH LEG POPPY APPEAL	Supplies and Services	Floral Decorations Tributes	AFCPR79666I	£413.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/11/2014	Chief Executive's Delivery Unit	THE SALES CONSULTANCY LTD	Third Party Payments	Private Contractors	2363	£1,000.00
18/11/2014	Children's Services	SOUTHERN FAMILY CARE LTD	Third Party Payments	Short Breaks Funding	192 TO	£206.73
18/11/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32431	£27.00
18/11/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0041819	£1,076.56
18/11/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32183	£408.00
18/11/2014	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11397	£1,361.17
18/11/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0362	£80.00
18/11/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18569	£415.00
18/11/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5823	£2,139.31
18/11/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	100086	£83.90
18/11/2014	Adults, Health & Commissioning	WESTERN SUSSEX HOSPITAL NHS FT	Third Party Payments	Private Contractors	WSH1500006528	£380.67
18/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 3 11 9 11 2014	£9,978.91
18/11/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	W584043	£9.00
18/11/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	115781	£13,114.28
18/11/2014	Corporate Finance	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	135890	£9,330.00
18/11/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	9079	£72.50
18/11/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	11/14IB	£10,585.50
18/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2072	£2,840.00
18/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2073	£3,153.52
18/11/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6221	£972.00
18/11/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6240	£2,130.00
18/11/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,000.00
18/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£88.75
18/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£37,800.00
18/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
18/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£233.74
18/11/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
18/11/2014	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	C.3761	£51.60
18/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00304882	£2,759.00
18/11/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3754	£98.00
18/11/2014	Planning & Transportation	SCOTTISH COMMUNICATIONS	Supplies and Services	Stationery	53858	£115.00
18/11/2014	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	WCS4/09/10/11	£75.00
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KAM00271	£3,017.86
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KAM00276	£160.80
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00492A	£3,742.14
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00564	£214.40
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00484A	£3,742.14
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00569	£214.40
18/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZLL100570	£214.40
18/11/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	34371	£5,705.18
18/11/2014	Adults, Health & Commissioning	SOLENT NHS TRUST	Third Party Payments	Private Contractors	5L1-M-000427771	£183.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/11/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048529618	£190.88
18/11/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1514	£450.00
18/11/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	036K	£48.00
18/11/2014	Chief Executive's Delivery Unit	CLEANTECH BUSINESS LTD	Third Party Payments	Private Contractors	37	£5,000.00
18/11/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	33066	£59.22
18/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2140	£3,029.40
18/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2143	£3,029.40
18/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2144	£3,029.40
18/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2145	£3,029.40
18/11/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7101	£6,135.80
18/11/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS064689	£5.74
18/11/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS065011	£5.74
18/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174635	£17.60
18/11/2014	Children's Services	DILKES ACADEMY	Premises	Rent Payable	DA000005	£1,155.00
18/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043574	£1,941.90
18/11/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9145825	£4,760.00
18/11/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41961	£9,710.18
18/11/2014	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	71976	£500.00
18/11/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35934	£285.28
18/11/2014	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	3354	£5,571.32
18/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73686	£1,815.52
18/11/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	73735	£112.16
18/11/2014	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Consultant Fees	LEB OCT 2014	£2,200.00
18/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174446	£50.40
18/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174447	£21.00
18/11/2014	Children's Services	DILKES ACADEMY	Premises	Rent Payable	DA000004	£1,155.00
18/11/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/319/14	£1,440.00
18/11/2014	Housing Services	MANGAR INTERNATIONAL	Premises	Health and Safety	151369	£84.06
18/11/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET48737	£492.28
18/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48958	£86.66
18/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48977	£86.66
18/11/2014	Corporate Finance	3CRISK LTD	Capital Financing	Professional Fees	7086/10/14/17208	£500.00
18/11/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104912	£4,179.22
18/11/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7443	£197.50
18/11/2014	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	27015	£507.50
18/11/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003728925	£1,283.19
18/11/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003732668	£158.67
18/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9288	£433.86
18/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116181827-Y-M	£740.35
18/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN012048	£2,130.90
18/11/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC 115	£124.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/JEN-10	£2,010.04
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/LOB10	£1,001.39
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MCL10	£2,010.04
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/BLOCK10	£2,878.57
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/HAR-10	£2,639.51
18/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/LOB10	£1,276.09
18/11/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/1014	£32,316.24
18/11/2014	Children's Services	BRITISH DENTAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	107194	£73.29
18/11/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031817	£6,428.57
18/11/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3180	£146.50
18/11/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003808610	£116.36
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	277HR	-£0.01
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1509	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1510	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	277HR	£5,835.72
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	281HR	£3,642.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	283HR	£3,642.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	284HR	£3,642.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	285HR	£3,857.10
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	287HR	£3,428.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	290HR	£2,185.80
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	292HR	£4,071.43
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1508	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	1511	£648.40
18/11/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	110850	£391.80
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	282HR	£3,428.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	286HR	£3,642.90
18/11/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2103084	£421.26
18/11/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7839	£467.00
18/11/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13363	£349,925.85
18/11/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-10	£158.70
18/11/2014	Adults, Health & Commissioning	LEADING LIVES LTD	Third Party Payments	Supported Living	9114116	£5,272.68
18/11/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11395	£3,321.43
18/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174636	£17.60
18/11/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I569061	£78.79
18/11/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	I000028085	£17.48
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	293HR	£3,642.90
18/11/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/63	£3,344.70
18/11/2014	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	1445	£18,057.00
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1507	£1,824.90
18/11/2014	Planning & Transportation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174448	£26.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/11/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/60	£2,827.50
18/11/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103232	£48,000.00
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1366	-£7,283.49
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1485	£1,945.20
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1487	£1,733.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1488	£342.85
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1489	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1490	£2,670.00
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1491	£1,733.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1493	£1,733.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1502	£1,824.90
18/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN0174637	£5.20
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1494	£1,733.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1503	£1,733.70
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1506	£1,848.00
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1500	£1,945.20
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1499	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1498	£1,848.00
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1497	£1,945.20
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1496	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1495	£1,824.90
18/11/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1505	£1,945.20
19/11/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,050.00
19/11/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£45.00
19/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£26.85
19/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,200.00
19/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£236.75
19/11/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,551.26
19/11/2014	Housing Services	REDACTED	Support Costs	Property Services	REDACTED	£140.00
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-195 THU	£200.00
19/11/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	323	£7,274.00
19/11/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61709104	£21.34
19/11/2014	Adults, Health & Commissioning	ROTOWASH LTD	Supplies and Services	Equipment, Repair and Maintenance	8871377	£69.95
19/11/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,414.10
19/11/2014	Housing Services	PUBLIC CLOCKS LTD	Premises	Minor Programmes	2008	£150.00
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-196 THU	£980.00
19/11/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1851	£1,750.00
19/11/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61729350	£348.60
19/11/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61822891	£78.69
19/11/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61716916	£10.67
19/11/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10105444	£231.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-201 THU	£377.84
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-200 THU	£1,300.00
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-197 THU	£377.84
19/11/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048525971	£463.80
19/11/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/TERM 1	£282.00
19/11/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709201	£10.67
19/11/2014	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11398A	£5,195.72
19/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-194 THU	£980.00
19/11/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.44
19/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12918	£250.00
19/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12917	£280.00
19/11/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	382421	£16.35
19/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004616	£87.42
19/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004311	£99.66
19/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004310	£88.04
19/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004309	£249.66
19/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581003665	£39.95
19/11/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR79688I	£40.00
19/11/2014	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR79711I	£145.50
19/11/2014	Adults, Health & Commissioning	SHAKESPEARE SCHOOLS FESTIVAL	Income	Sales Catering	454	£138.00
19/11/2014	Housing Services	THE C C T V USER GROUP	Supplies and Services	Equipment Purchase	10266	£275.00
19/11/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	241	£350.00
19/11/2014	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	SCR000523	-£90.00
19/11/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01001834876	£134.10
19/11/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V00971079392	£131.44
19/11/2014	Planning & Transportation	SYSTRA LTD	Third Party Payments	Private Contractors	84003718	£5,000.00
19/11/2014	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	41962	£2.02
19/11/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	41962	£42.85
19/11/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	41962	£123.75
19/11/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	41962	£4,213.12
19/11/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	41962	£32.29
19/11/2014	Children's Services	UNIVERSITY OF CAMBRIDGE	Employees	Employee Training	JR 847359	£60.00
19/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	19-NOV-2014/2	£756.85
19/11/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Supplies & Services	Insurances	41962	£539,472.00
19/11/2014	Children's Services	CHELSEA F C FOUNDATION	Supplies and Services	Project Work	FINV0005451	£7,740.00
19/11/2014	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	1962	£1,357.35
19/11/2014	Children's Services	CATCH22	Third Party Payments	Section 17	PR322MA0114	£1,412.50
19/11/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Project Work	396124	£85.20
19/11/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 4060 5895 Q004 SX	£73.50
19/11/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	996105	£955.16
19/11/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	FLLA1808806	£625.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/11/2014	Corporate Finance	BARNSLEY METROPOL BOROUGH COUNCIL	Income	Receipt Adjustments	41962	£2,000,000.00
19/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68986	£227.26
19/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68963	£56.00
19/11/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	41962	£5,490,741.00
19/11/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2579 50 SEABROOK RISE	£1,860.00
19/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	19-NOV-2014/1	£201.75
19/11/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003810542	£153.13
19/11/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065263	£3,600.00
19/11/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065105	£1,800.00
19/11/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064869	£1,710.00
19/11/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	547	£4,193.50
19/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	30373	£101.57
19/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	30237	£101.57
19/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	30104	£101.57
19/11/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29972	£101.57
19/11/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£25.16
19/11/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN156586	£57.24
19/11/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2580 150 TAMARISK	£1,860.00
19/11/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	41962	£343,627.61
19/11/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies & Services	Insurances	41962	£3,606,357.00
19/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies & Services	Insurances	41962	£966,842.00
19/11/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN156499	£240.99
19/11/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	10652987	£1,800.00
19/11/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	465131	£186.30
19/11/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	96190	£782.00
19/11/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	96189	£818.00
19/11/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	41962	£19,114.00
19/11/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	41962	£407,601.49
19/11/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	41962	-£33,071.72
19/11/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC592	£1,268.67
19/11/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC591	£1,251.20
19/11/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	41962	£90,056.00
19/11/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41962	£268,816.04
19/11/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	41962	£699,008.53
19/11/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	41962	£570,256.00
19/11/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	41962	£257,068.00
19/11/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41962	£561,190.45
19/11/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41962	£55,024.84
19/11/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19178	£88.90
19/11/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19179	£209.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/11/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	51906	£350.00
19/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19153	£135.00
19/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19154	£97.80
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34044	£2,816.64
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1185917	-£349.19
20/11/2014	Housing Services	MWP SOLICITORS	Supplies and Services	Legal Fees	AFCPR79732I	£13,500.00
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1185920	-£353.62
20/11/2014	Corporate Finance	MULBERRY ROOFING SUPPLIES T/A MULBERRY ROOFING	Capital Financing	Building Works	3971	£29,204.00
20/11/2014	Planning & Transportation	X P SOLUTIONS	Third Party Payments	Private Contractors	141018695	£2,610.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34169	£850.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34103	£225.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34045	£2,880.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34104	£940.00
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2185918	£2,807.90
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	374715	£1,270.46
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34178	£1,065.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34177	£388.00
20/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34168	£1,500.00
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	372128	£172.55
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	374719	£51.32
20/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	31JESMOND	£154.00
20/11/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0036	£2,172.90
20/11/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges to Other Local Authorities	34102	£1,200.00
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	374718	£20.14
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	374717	£197.81
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	374716	£182.94
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	372130	£11.66
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	372129	£152.01
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2185921	£2,807.90
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	372127	£1,087.50
20/11/2014	Adults, Health & Commissioning	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	Professional Fees	10761	£11,212.64
20/11/2014	Adults, Health & Commissioning	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	Professional Fees	10760	£4,404.51
20/11/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Children's Services	OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1185920	£3,511.41
20/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1185917	£3,506.98
20/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	372131	£44.53
20/11/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - NOV 14	£375.94
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS009	£1,733.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18501	£121.88
20/11/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	2014008/9/10	£2,407.72
20/11/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61788752	£792.52
20/11/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR023	£2,172.90
20/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0042A	£1,931.43
20/11/2014	Children's Services	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£3,000.00
20/11/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3945	£243.78
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC005	£1,825.03
20/11/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - NOV 14	£277.02
20/11/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£2,000.00
20/11/2014	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Music Fees	1711	£50.00
20/11/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Stationery	120469	£68.85
20/11/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002451-003	£450,033.77
20/11/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-NOV14-TIC A	£450.00
20/11/2014	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	[31/201314]	£502.00
20/11/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3946	£758.44
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0035	£1,825.03
20/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-27976	£953.06
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	EW002	£669.18
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0042	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0078	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0030	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0021	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0054	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0021	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0027	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0052	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0011	£1,825.03
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH0010	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB007	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EW002	£2,859.21
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0020	£1,945.20
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0015	£1,825.03
20/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4443174	£694.64
20/11/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG008	£1,945.20
20/11/2014	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	20-NOV-2014/1	£1,000,000.00
20/11/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4443176	£40.00
20/11/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2209653745 - NOV 14	£25.14
20/11/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - NOV 14	£105.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - NOV 14	£21.86
20/11/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4440337	£478.10
20/11/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP NOV 14	£2,069.90
20/11/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20141124-204119	£18,732.68
20/11/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	20-NOV-2014/2	£808.00
20/11/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215006	£1,665.00
20/11/2014	Children's Services	THUNDERSLEY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£5,000.00
20/11/2014	Children's Services	THE MARSH ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£3,000.00
20/11/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£6,000.00
20/11/2014	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	253	£125.00
20/11/2014	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Supplies and Services	Subscriptions	1318	£198.00
20/11/2014	Adults, Health & Commissioning	THAMES AMBULANCE SERVICE LTD	Third Party Payments	Day Care Independent Sector	16498	£273.80
20/11/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20141124-204117	£12,783.52
20/11/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4440332	£3,802.03
20/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004831	£52.08
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05411	£3,920.00
20/11/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH NOV 14	£853.93
20/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	W593646	£363.02
20/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	W590440	£3,045.00
20/11/2014	Children's Services	WILLIAM READ PRIMARY SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Children's Services	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4440336	£7,992.28
20/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004832	£14.60
20/11/2014	Children's Services	SWAAY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004830	£229.66
20/11/2014	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	1102	£8,457.20
20/11/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - NOV 14	£1,488.38
20/11/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - NOV 14	£6,040.30
20/11/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION NOV 14	£34.28
20/11/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I087516	£345.00
20/11/2014	Children's Services	WANSTEAD HIGH SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Children's Services	RADLETT LODGE SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142685	£1,338.24
20/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£4.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,050.00
20/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,090.00
20/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£734,461.17
20/11/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£302.40
20/11/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£4,906.54
20/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£834.68
20/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
20/11/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£8,000.00
20/11/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC NOV 14	£1,699.65
20/11/2014	Children's Services	PRIORY GROUP LTD	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Professional Fees	3718	£38.00
20/11/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3786	£278.00
20/11/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Children's Workforce Development	3788	£498.00
20/11/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3756	£48.00
20/11/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£185.60
20/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZLL00432	£214.40
20/11/2014	Children's Services	STOCK CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE NOV 14	£3,541.40
20/11/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£4,000.00
20/11/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6623	£3,907.04
20/11/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6622	£3,206.00
20/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4443175	£1,443.08
20/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
20/11/2014	Children's Services	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	676292	£1,749.29
20/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00249	£1,940.48
20/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	01ZF004	£624.34
20/11/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	273174	£31.95
20/11/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4321	£5,352.00
20/11/2014	Housing Services	ROBINSON LOW FRANCIS LLP	Supplies and Services	Contributions To Funds	SIN034688	£3,500.00
20/11/2014	Children's Services	ROBERT CLACK SCHOOL UPPER	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£207.00
20/11/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20141124-204118	£2,974.28
20/11/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4443179	£1,645.57
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - NOV 14	£266.18
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - NOV 14	£160.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - NOV 14	£222.54
20/11/2014	Housing Services	BWT UK LTD	Premises	Water Charges	I000032072	£32.29
20/11/2014	Chief Executive's Office	BREMBROOK SECURITY SERVICES	Premises	Day to Day Building Maintenance	B6719	£230.00
20/11/2014	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Unfair Wear And Tear	CTS01666	£408.91
20/11/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - NOV 14	£158.09
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 30	£1,885.73
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 28	£1,885.73
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 51	£1,885.73
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP- 4	£1,791.49
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 39	£1,885.73
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 13	£1,885.73
20/11/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4440335	£248.32
20/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3132	£140.07
20/11/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE NOV 14	£933.00
20/11/2014	Children's Services	CECIL JONES COLLEGE	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£2,000.00
20/11/2014	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910 - NOV 14	£195.99
20/11/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS NOV 14	£580.33
20/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3153	£547.04
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - NOV 14	£61.40
20/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3139	£487.44
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - NOV 14	£65.00
20/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3131	£534.45
20/11/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV190753	£1,000.00
20/11/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV190280	£2,700.00
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - NOV 14	£122.18
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - NOV 14	£287.12
20/11/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - NOV 14	£186.76
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 31	£2,010.04
20/11/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3141	£312.94
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734589	£4,183.80
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC13	£1,885.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734599	£979.87
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734598	£1,573.91
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734595	£271.25
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734593	£684.90
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734592	£817.27
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734601	£394.50
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734590	£1,053.13
20/11/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4443186	£1,407.73
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734588	£30.00
20/11/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214830	£1,650.00
20/11/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214829	£10,695.00
20/11/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214828	£20,025.00
20/11/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	TL001	£6,421.07
20/11/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4443187	£219.24
20/11/2014	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	17108	£26,622.80
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734591	£475.05
20/11/2014	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFSEP14	£2,228.46
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734602	£138.51
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 20	£2,010.04
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 48	£1,885.73
20/11/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	36222	£277.14
20/11/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3301547	£21,287.00
20/11/2014	Children's Services	AUTOMOBILE ASSOCIATION DEV LTD	Supplies and Services	Project Work	95114746	£205.53
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05412	£4,507.84
20/11/2014	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	24206	£32.00
20/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 31	£1,791.49
20/11/2014	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFOCT14	£5,314.02
20/11/2014	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFNOV14	£5,142.60
20/11/2014	Children's Services	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	070TJLJ	£125.00
20/11/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	077JAW	£62.50
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734606	£497.51
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734603	£290.07
20/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4443183	£262.60
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00533	£1,255.41
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05432	£7,869.09
20/11/2014	Environment & Public Protection	FREIGHT TRANSPORT ASSOCIATION	Supplies and Services	Stationery	300079848	£253.00
20/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4443177	£1,503.98
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20141124-204116	£104,800.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00537	£1,255.41
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00536	£1,255.41
20/11/2014	Children's Services	GABLE HALL SCHOOL	Supplies and Services	Food	109	£115.00
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00534	£1,616.03
20/11/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93488998	£18.95
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05452	£6,034.29
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05444	£2,682.00
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05442	£6,621.43
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05436	£4,067.14
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05435	£2,825.53
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05434	£4,067.14
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05433	£4,553.57
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00535	£1,616.03
20/11/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£1,000.00
20/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734600	£66.93
20/11/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 012 OCK CC	£87.99
20/11/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0132	£1,897.48
20/11/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0132	-£540.99
20/11/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61917	£368.88
20/11/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103242	£4,665.75
20/11/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION NOV 14	£2,361.78
20/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103244	£1,170.76
20/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	20-NOV-2014/4	£163.00
20/11/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	20-NOV-2014/2	£18.00
20/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	20-NOV-2014/1	£15.00
20/11/2014	Chief Executive's Office	GUIDANCE SOFTWARE INC	Employees	Employee Training	3092667	£312.50
20/11/2014	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	76263	£445.00
20/11/2014	Children's Services	GOSBECKS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£3,000.00
20/11/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	NOVEMBER 14/19	£2,871.42
20/11/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4443181	£251.62
20/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103245	£582.26
20/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2127	£3,829.40
20/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6844 002X 072	£31.55
20/11/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18532803 0049	£88,410.29
20/11/2014	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9145824	£4,760.00
20/11/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE15D4304	£7.65
20/11/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Foundation Schools	LOOKED AFTER CHILDREN-PUPIL PREMIUM	£3,000.00
20/11/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -NOV 14	£66.67
20/11/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005686360	£275.00
20/11/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4440334	£247.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/11/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9689554	£935.21
20/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85616	£165.00
20/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85550	£165.00
20/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85548	£165.00
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05431	£6,621.43
20/11/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	20-NOV-2014/3	£36.00
20/11/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Stationery	PC 012 OCK CC	£9.00
20/11/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 012 OCK CC	£26.67
20/11/2014	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20141124-204115	£685.96
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05425	£4,469.53
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05428	£5,781.43
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05427	£5,069.74
20/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85589	£165.00
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05429	£5,781.43
20/11/2014	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005323222	£150.12
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05430	£4,539.81
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05426	£4,507.84
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05424	£4,469.53
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05423	£4,509.21
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05420	£4,507.84
20/11/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION NOV 14	£1,705.00
20/11/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4443178	£1,479.97
20/11/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	407172	£233.25
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05411CR	-£1,260.00
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05419	£6,120.30
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05422	£7,042.59
20/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05421	£5,792.01
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800958	£6,478.90
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800955	£658.02
21/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112113	£27.00
21/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19299	£8,900.00
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800953	£9,225.00
21/11/2014	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005635734	£275.30
21/11/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Third Party Payments	Independent Sector Residential Homes	5417149B	£1,700.00
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800956	£15,000.00
21/11/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Third Party Payments	Independent Sector Residential Homes	5417149A	£1,700.00
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800957	£10,756.20
21/11/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112114	£155.20
21/11/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800954	£1,000.00
21/11/2014	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	76093	£346.50
21/11/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	674395	£692.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	9989132	£120.15
21/11/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35991	£285.28
21/11/2014	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	1005655283	£275.00
21/11/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 3778 0015 035	£177.64
21/11/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Day to Day Building Maintenance	913286745	£154.00
21/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489949	£217.58
21/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	489826	£434.84
21/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19300	£2,586.00
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515850	£66.87
21/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	400011	£80.58
21/11/2014	Housing Services	ENVIRONTEC LTD	Premises	Major Adaptation Works	70804	£50.00
21/11/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Home Care Independent Sector	AFCPR79773I	£410.76
21/11/2014	Corporate Finance	IM LONDON LIMITED	Income	Debtor Refund Adjustment	115953-608419	£180.18
21/11/2014	Housing Services	AURA DESIGN FLORIST	Supplies and Services	Project Work	tcc100018	£350.00
21/11/2014	Children's Services	ENVIRONTEC LTD	Premises	Planned Building Maintenance	57597	£375.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	31546	£178.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	26415	£149.50
21/11/2014	Children's Services	JOHN PACKER LTD	Income	Fees and Charges Adjustment	90300	£95.00
21/11/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3364378	£567.76
21/11/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	469092	£3,111.60
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516201	£227.00
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516198	£133.84
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516148	£165.25
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515826	£16.28
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV515820	£31.81
21/11/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV516990	£1,110.77
21/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19301	£1,000.00
21/11/2014	Chief Executive's Delivery Unit	I T E C LEARNING TECHNOLOGIES LTD	Third Party Payments	Private Contractors	15202	£425.00
21/11/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5154	£440.00
21/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	689	£225.00
21/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	557	£500.00
21/11/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/OCTOBER	£1,043.58
21/11/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/JUNE V2	£1,356.20
21/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20098/ATF	£213.00
21/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	142757	£6.44
21/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	142077	£24.22
21/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19303	£2,840.00
21/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19302	£1,154.00
21/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN939782	-£50.00
21/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48924	£38.53
21/11/2014	Corporate Finance	BEACON HILL ACADEMY	Income	Debtor Refund Adjustment	119994-608416	£255.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	3150	£475.00
21/11/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3187	£150.00
21/11/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3047	£597.75
21/11/2014	Housing Services	BRITISH GAS	Premises	Gas	400111964	£300.99
21/11/2014	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Day to Day Building Maintenance	1802	£2,640.00
21/11/2014	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25794	£220.00
21/11/2014	Children's Services	BARNES & PARTNERS SOLICITORS	Supplies and Services	Legal Fees	SN/B/1247	£250.00
21/11/2014	Business Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	75264	£90.00
21/11/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923285577	£56.15
21/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48940	£79.22
21/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239698	£68.83
21/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48936	£96.89
21/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239719	£15.62
21/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734596	£2,007.99
21/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734594	£50.95
21/11/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026OCTOBER	£15.00
21/11/2014	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20658745	£37.50
21/11/2014	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20658744	£400.13
21/11/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	28160449-18	£184.04
21/11/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	28160444-18	-£368.09
21/11/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	28093123-18	£368.09
21/11/2014	Corporate Finance	ADAMS ROAD & BILLETS LANE ALLOTMENTS	Income	Debtor Refund Adjustment	120572-608443	£50.00
21/11/2014	Children's Services	1 BIG SELF STORE LTD	Third Party Payments	Recharges to Other Local Authorities	30362	£1,140.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86373	£364.00
21/11/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48937	£35.00
21/11/2014	Chief Executive's Delivery Unit	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84802	£93.00
21/11/2014	Corporate Finance	EDUCATION APPEALS OFFICE	Income	Debtor Refund Adjustment	125187-608432	£85.00
21/11/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9897	£150.00
21/11/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26520	£571.52
21/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186666	£174.51
21/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186664	£243.07
21/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186577	£1,252.76
21/11/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186354	£832.01
21/11/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	19005	£1,260.00
21/11/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	19004	£1,300.00
21/11/2014	Adults, Health & Commissioning	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1806	£75.34
21/11/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55358	£59.00
21/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239687	£40.39
21/11/2014	Chief Executive's Delivery Unit	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84808	£174.44
21/11/2014	Chief Executive's Delivery Unit	ENGLISH HERITAGE	Supplies and Services	Project Work	87778	£283.33
21/11/2014	Environment & Public Protection	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9746	£47.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9763	£241.83
21/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9762	£47.12
21/11/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	3092014	£149.73
21/11/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9751	£50.35
21/11/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33067	£63.46
21/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007380731	£188.72
21/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007377177	£188.72
21/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007373841	£94.36
21/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007373840	£188.72
21/11/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239741	£40.39
21/11/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85576	£146.03
21/11/2014	Children's Services	POSITIVE MEDIA MARKETING LTD	Supplies and Services	Promotions and Publicity	6295	£2,115.00
21/11/2014	Business Services	LOGOTECH SYSTEMS	Third Party Payments	Private Contractors	105822	£1,995.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915064	£403.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915062	£113.75
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915060	£273.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915059	£513.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915058	£182.00
21/11/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8700	£180.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915067	£26.00
21/11/2014	Children's Services	POSITIVE MEDIA MARKETING LTD	Supplies and Services	Promotions and Publicity	6296	£840.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915068	£175.50
21/11/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344045711	£50.58
21/11/2014	Children's Services	PARK INN	Employees	Employee Training	23060	£120.00
21/11/2014	Adults, Health & Commissioning	PARK INN	Supplies and Services	Hospitality Expenses	22542	£816.67
21/11/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	647928	£244.00
21/11/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02073989	£25.00
21/11/2014	Chief Executive's Delivery Unit	MACE PLUS LTD	Supplies and Services	Consultant Fees	25824/1014356	£15,060.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86560	£1,456.00
21/11/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/OCTOBER 2014	£185.24
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915076	£357.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915086	£32.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915085	£162.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915084	£110.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915083	£364.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915082	£52.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915081	£230.75
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915079	£552.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915066	£276.25
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915077	£364.00
21/11/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	802376	£2,941.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915075	£182.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915074	£182.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915073	£45.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915072	£546.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915071	£45.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915070	£45.50
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915069	£951.99
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915078	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86572	£357.50
21/11/2014	Chief Executive's Delivery Unit	MACE PLUS LTD	Supplies and Services	Consultant Fees	25824/1014355	-£2,000.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86580	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86579	£1,072.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86578	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86577	£149.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86576	£442.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86575	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86583	£1,482.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86573	£52.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86585	£52.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86571	£104.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86570	£104.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86567	£370.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86566	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86565	£1,638.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86563	£269.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86561	£1,534.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86574	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86597	£52.00
21/11/2014	Corporate Finance	LANDSCAPE SUPPLY CO	Premises	Stock Items	49855	£230.85
21/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77316	£60.00
21/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77315	£45.00
21/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77314	£45.00
21/11/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77313	£60.00
21/11/2014	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12806	£139.50
21/11/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12770	£48.35
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86581	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	A8244	£360.75
21/11/2014	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	138850	£238.82
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86594	£435.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86593	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86592	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86591	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86590	£1,092.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86589	£910.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86588	£182.00
21/11/2014	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	400004105	£27,719.76
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9504304	£125.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915601	£728.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26712	£228.00
21/11/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	134992	£81.66
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9509370	£7.98
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9506042	£207.01
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9505834	£110.51
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9505731	£57.48
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26749	£79.00
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9504615	£142.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26750	£235.00
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9497328	£102.00
21/11/2014	Business Services	TRIBAL EDUCATION LTD	Third Party Payments	Private Contractors	SIN110927-TEL	£9,900.00
21/11/2014	Business Services	TRIBAL EDUCATION LTD	Third Party Payments	Private Contractors	SIN108740-TEL	£2,216.00
21/11/2014	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0361	£560.00
21/11/2014	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11402	£2,794.31
21/11/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 22 (YOS)	£70.25
21/11/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 21 (YOS)	£60.85
21/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9505673	£12.00
21/11/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV460676	£85.99
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86372	£68.25
21/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	E154446	-£3,408.02
21/11/2014	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	189215	£300.00
21/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17237141	£100.03
21/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17237140	£500.00
21/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17199345	£25.00
21/11/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17136240	£24.10
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26726	£228.00
21/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581004631	£92.17
21/11/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 22 (YOS)	£12.80
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33960	£28.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33944	£28.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33909	£28.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26785	£265.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26756	£235.00
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26752	£323.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26751	£416.00
21/11/2014	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Debtor Refund Adjustment	002429-608404	£1,400.00
21/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£655.32
21/11/2014	Corporate Finance	SOUTH WEST ESSEX PCT	Income	Debtor Refund Adjustment	120478-608430	£94.00
21/11/2014	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	8093122	£657.26
21/11/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	312843	£178.65
21/11/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	271171	£901.57
21/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318433	£6.70
21/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318339	£1.31
21/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318295	£312.28
21/11/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 22 (YOS)	£3.99
21/11/2014	Corporate Finance	RIGBY TAYLOR LTD	Premises	Stock Items	RSIN0120776	£2,210.00
21/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7091963	£27.57
21/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£11,686.61
21/11/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
21/11/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£1,150.00
21/11/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£260.00
21/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£694.26
21/11/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£13,745.61
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915063	£728.00
21/11/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40318181	£197.20
21/11/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	21-NOV-2014/2	£808.00
21/11/2014	Corporate Finance	QUARRY HILL ACADEMY	Income	Debtor Refund Adjustment	103650-608403	£1,658.33
21/11/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	497	£29,297.09
21/11/2014	Chief Executive's Delivery Unit	THURROCK GOLDEN VOICES	Supplies and Services	Project Work	2	£100.00
21/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202610	£3.68
21/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202587	£20.90
21/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202573	£23.99
21/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202546	£9.30
21/11/2014	Corporate Finance	SOUTH WEST ESSEX PCT	Income	Debtor Refund Adjustment	120479-608411	£521.00
21/11/2014	Corporate Finance	THURROCK BOROUGH	Supplies & Services	Temporary Borrowing	21-NOV-2014/1	£1,000,000.00
21/11/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5819	£1,250.00
21/11/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Borrowings	21-NOV-2014/1	£469.86
21/11/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304047	£295.80
21/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7092381	£42.54
21/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7095363	£262.11
21/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7095301	£130.35
21/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Books and Publications	7088928	£159.68
21/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7095364	£175.52
21/11/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 21 (YOS)	£2.00
21/11/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202474	£16.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86428	£403.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86439	£175.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86438	£910.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86437	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86436	£530.53
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86435	£351.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86434	£335.27
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86433	£351.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86420	£156.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86429	£679.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86444	£253.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86427	£728.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86426	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86425	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86424	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86423	£325.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86422	£640.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86463	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86432	£52.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86453	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86462	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86461	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86460	£91.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86459	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86458	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86457	£26.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86456	£1,820.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86441	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86454	£383.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86442	£266.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86452	£175.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86451	£143.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86450	£728.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86448	£52.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86447	£26.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86446	£357.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86445	£175.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86418	£39.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86455	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86383	£351.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86393	£1,638.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86392	£273.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86391	£373.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86390	£117.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86389	£445.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86388	£195.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86386	£1,092.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86421	£1,332.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86384	£494.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86396	£26.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86382	£367.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86380	£240.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86379	£169.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86378	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86377	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86376	£477.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69132	£3,601.92
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86385	£728.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86404	£728.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86414	£357.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86413	£110.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86412	£1,410.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86411	£162.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86410	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86409	£169.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86408	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86394	£1,092.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86406	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86395	£1,833.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86403	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86402	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86401	£542.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86559	£97.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86399	£546.00
21/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915065	£975.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86397	£1,586.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86400	£741.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86407	£133.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86522	£507.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86533	£273.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86532	£1,274.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86531	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86530	£296.52
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86529	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86528	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86527	£247.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86513	£143.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86523	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86537	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86520	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86519	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86518	£159.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86517	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86516	£537.16
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86515	£455.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86514	£156.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86524	£731.25
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86548	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86398	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86465	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86558	£1,631.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86557	£630.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86556	£35.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86553	£481.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86552	£234.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86535	£360.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86549	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86536	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86547	£377.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86546	£87.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86544	£559.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86542	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86541	£52.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86540	£819.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86538	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86543	£438.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86551	£260.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86474	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86488	£26.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86487	£539.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86486	£455.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86484	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86483	£910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86482	£113.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86481	£1,456.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86489	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86478	£273.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86479	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86471	£1,137.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86469	£572.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86468	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86512	£721.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86545	£682.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86467	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86466	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86480	£728.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86502	£78.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86507	£637.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86506	£1,807.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86508	£318.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86475	£329.16
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86490	£546.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86511	£178.75
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86505	£552.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86504	£364.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86503	£156.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86501	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86495	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86499	£26.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86498	£539.50
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86491	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86496	£182.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86500	£130.00
21/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86494	£630.50
24/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20141204-204261	£390.88
24/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459988	£52.32
24/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459931	£61.78
24/11/2014	Adults, Health & Commissioning	JUST CHECKING LTD	Supplies and Services	Equipment Purchase	CR 11193	-£593.00
24/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4449730	£1,432.09
24/11/2014	Adults, Health & Commissioning	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	720	£4,300.00
24/11/2014	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	3543	£38,220.00
24/11/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12785	£9.00
24/11/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460009	£276.77
24/11/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1444	£833.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Children's Services	LONDON CONSORTIUM ACCREDITATION PROGRAMME	Supplies and Services	Equipment Purchase	LCAP/INVTHU214/15	£400.00
24/11/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12777	£3.33
24/11/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU1014	£480.00
24/11/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41967	£250,000.00
24/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	13BRYANSTON	£154.00
24/11/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	7 GLADSTONE	£154.00
24/11/2014	Children's Services	PARTY PACKS	Supplies and Services	Stationery	665790	£50.00
24/11/2014	Housing Services	PHS LTD	Employees	Removal Relocation	61823750	£10.67
24/11/2014	Chief Executive's Delivery Unit	POSITIVE MEDIA MARKETING LTD	Supplies and Services	Advertising and Publicity	6286	£1,875.00
24/11/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/4	£22,950.00
24/11/2014	Housing Services	JAPANESE KNOTWEED CONTROL LTD	Supplies and Services	Contributions To Funds	1596	£6,000.00
24/11/2014	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Consultant Fees	LEB 50% FUNDING (SEPT 14)	£2,800.00
24/11/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/3	£18,750.00
24/11/2014	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/1/14	£83.25
24/11/2014	Corporate Finance	PRINTWAREHOUSE LTD	Premises	Stock Items	3758	£153.00
24/11/2014	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/2/14	£302.35
24/11/2014	Housing Services	PENNA PLC	Supplies and Services	Advertising and Publicity	489073	£2,790.00
24/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103222	£6,964.25
24/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	9783705	-£33.00
24/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222415	£369.74
24/11/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2510	£300.00
24/11/2014	Corporate Finance	PRINTWAREHOUSE LTD	Premises	Stock Items	3759	£153.00
24/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	IT Equipment	IEX1001361519	£13.50
24/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	IT Equipment	IEX3001376161	£21.00
24/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	IT Equipment	IEX3001388603	£21.00
24/11/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	IT Equipment	IEX300148397	£10.50
24/11/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	14033493	£37,277.57
24/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4449732	£2,192.35
24/11/2014	Children's Services	FAMILY RIGHTS GROUP	Employees	Employee Training	4282	£200.00
24/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	HH19313	£1,132.00
24/11/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20143/ATF	£191.00
24/11/2014	Children's Services	J B RISK ASSESSMENTS LTD	Third Party Payments	Assessments	1	£1,325.20
24/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103246	£21,798.17
24/11/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	625	£1,116.90
24/11/2014	Chief Executive's Office	HIGH HOUSE PRODUCTION PARK	Employees	Employee Training	560	£720.00
24/11/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	464289	£113.22
24/11/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	41967	£12,290.00
24/11/2014	Environment & Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	CJH/HH/3177	£405.51
24/11/2014	Environment & Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	CJH/HH/3178	£339.06
24/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516344	£14.90
24/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516574	£260.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516577	£52.50
24/11/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516704	£9.70
24/11/2014	Corporate Finance	INVESTEC ASSET FINANCE PLC	Capital Financing	Debt Management	41967	£11,478.15
24/11/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19314	£1,220.00
24/11/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2619	£2,102.00
24/11/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0389	£575.00
24/11/2014	Housing Services	ROYAL INSTITUTE OF BRITISH ARCHITECTS	Employees	Employee Training	SLIN/00006070	£60.00
24/11/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	272032	£238.60
24/11/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	272900	£611.70
24/11/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	272910	£940.50
24/11/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	36	£590.67
24/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4449731	£3.87
24/11/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0388	£500.00
24/11/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0390	£425.00
24/11/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2522	£700.00
24/11/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41967	£7,694.02
24/11/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100044505	£294.75
24/11/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	41967	£61.97
24/11/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100044504	£283.95
24/11/2014	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Advertising and Publicity	2014/0360	£80.00
24/11/2014	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	215-JT/155	£2,700.00
24/11/2014	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	216-JT/155_EXPS	£1,085.83
24/11/2014	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	45	£1,750.00
24/11/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9510907	£51.68
24/11/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I580364	£4.95
24/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26792	£18.00
24/11/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26795	£235.00
24/11/2014	Children's Services	UNIVERSITY OF BRISTOL	Supplies and Services	Books and Publications	FSSL1039892	£95.00
24/11/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV461062	£20.57
24/11/2014	Environment & Public Protection	ESSEX FENCING LTD	Premises	Maintenance of Grounds	(1B)	£680.00
24/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222412	£43.50
24/11/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304256	£2,293.90
24/11/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£138.70
24/11/2014	Adults, Health & Commissioning	RARE PRODUCTIONS	Income	Commission	AFCPR79819I	-£926.25
24/11/2014	Corporate Finance	RARE PRODUCTIONS	Income	Agency Ticket Sale Adjustment	AFCPR79819I	£10,988.37
24/11/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£145,981.57
24/11/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£582.00
24/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£16,179.27
24/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
24/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£980.00
24/11/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£258.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£16.00
24/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,761.97
24/11/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£60.00
24/11/2014	Planning & Transportation	ROSIES MINIBUS SERVICE	Employees	Employee Training	2452	£220.00
24/11/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,010.94
24/11/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	110391	£14,135.42
24/11/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£90.00
24/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£714.88
24/11/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
24/11/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,392.04
24/11/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£16,562.92
24/11/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£9,571.51
24/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£780.45
24/11/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£7,398.52
24/11/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,450.00
24/11/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,086.66
24/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£72.82
24/11/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100044503	£338.94
24/11/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9719	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9739	£140.03
24/11/2014	Housing Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Income	Rent Shops Adjustment	1803	£575.00
24/11/2014	Housing Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Income	Rent Shops Adjustment	1807	£636.00
24/11/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	397133	£44.30
24/11/2014	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	180	£140.00
24/11/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3147	£475.00
24/11/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9250	£58.18
24/11/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007387372	£58.35
24/11/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4449739	£26.66
24/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Special Building Maintenance	9728	£91.88
24/11/2014	Environment & Public Protection	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9727	£105.14
24/11/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10678	£274.65
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9718	£68.91
24/11/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10549	£274.65
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9720	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9722	£68.91
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9729	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9730	£185.82
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9731	£68.91
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9732	£48.12
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9733	£77.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9734	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9735	£137.95
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9736	£68.91
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9737	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9738	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9716	£45.94
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4467055	£152.57
24/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222351	£15.60
24/11/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8219815	£111.50
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0021	£245.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0022	£570.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0023	£530.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0024	£230.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0025	£230.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0026	£170.00
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0027	£170.00
24/11/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4449734	£244.06
24/11/2014	Corporate Finance	ALTON ENGRAVING	Premises	Stock Items	20140902/3	£174.89
24/11/2014	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	20582	£400.33
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444656	£72.08
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4485671	£11.13
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4467057	£88.53
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474222	£204.06
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4474223	£24.44
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4477038	£185.95
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4477039	£41.76
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4477040	£220.58
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480836	£195.33
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480837	£35.23
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480839	£104.16
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4485672	£7.36
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4485673	£27.01
24/11/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2027618	£75.76
24/11/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4449737	£362.43
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP3514	£365.76
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS3514	£137.16
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG3514	£274.32
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH3514	£685.80
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF3514	£137.16
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDRDS3514	£2,059.33
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH3514	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH3514	£182.88
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH3514	£457.20
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC3514	£354.33
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP3514	£1,371.60
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC3514	£228.60
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH3514	£274.32
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH3514	£502.92
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH3514	£617.24
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPMM3514	£1,075.53
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD3514	£365.76
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH3514	£457.20
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH3514	£2,743.20
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH3514	£365.76
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH3514	£274.32
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH3514	£457.20
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9740	£45.94
24/11/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480838	£286.48
24/11/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0018	£175.00
24/11/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4449733	£3,296.21
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN3514	£411.48
24/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2148	£3,109.40
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9743	£45.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9744	£277.85
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH3514	£274.32
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW3514	£548.64
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9742	£45.94
24/11/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	CTS01685	£235.99
24/11/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	84846	£520.79
24/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41967	£850,000.00
24/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2119	£9,741.13
24/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2129	£3,029.40
24/11/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55373	£59.00
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15628	£5,366.44
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15629	£100.94
24/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9741	£47.17
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15635	£384.56
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH3514	£365.76
24/11/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20141201-204262	£134,035.92
24/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2120	£1,564.70
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15630	£132.43
24/11/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1810	£112.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/11/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF3514	£274.32
24/11/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10827401	£1,541.83
24/11/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	400079	£19.61
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15634	£46.30
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15633	£18.52
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15632	£79.00
24/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15631	£55.56
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	187515	£42.50
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	187503	£4.93
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	NDR Payers	187514	£328.98
25/11/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3406	£112.56
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	187499	£75.00
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	187516	£203.50
25/11/2014	Corporate Finance	PITMANS LLP	Third Party Payments	Council Tax Payers	187782	£6.61
25/11/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3136	£52.92
25/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2030	£3,329.56
25/11/2014	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,350.00
25/11/2014	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	REDACTED	£94.84
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186495	£75.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14818	£195.00
25/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2044	£9,066.32
25/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2029	£3,329.56
25/11/2014	Children's Services	OFFICE OF NATIONAL STATISTICS	Supplies and Services	Professional Fees	1029354	£40.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14813	£180.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14814	£145.00
25/11/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	187652	£1,368.00
25/11/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£98.40
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14816	£675.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14817	£195.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14820	£140.00
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14821	£250.00
25/11/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186491	£75.00
25/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-192 THU	£980.00
25/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-193 THU	£140.00
25/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-198 THU	£980.00
25/11/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-199 THU	£377.84
25/11/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375000	£72,497.44
25/11/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	187658	£30.20
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14819	£195.00
25/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581004314	£98.81
25/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00362	£1,690.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00278	£214.40
25/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00487A	£3,742.14
25/11/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00174749	£406.00
25/11/2014	Corporate Finance	SOUTH ESSEX COLLEGE	Third Party Payments	NDR Payers	187667	£2,057.62
25/11/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1333c	£4.00
25/11/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHA196	£30.28
25/11/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581004313	£170.08
25/11/2014	Adults, Health & Commissioning	ROTOWASH LTD	Premises	Planned Building Maintenance	777364	£3,290.00
25/11/2014	Corporate Finance	WELCOME TRUST RESIDENTIAL 2 LTD	Third Party Payments	Council Tax Payers	187671	£149.42
25/11/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	186494	£75.00
25/11/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	187497	£75.00
25/11/2014	Business Services	X M A	Third Party Payments	Private Contractors	W621341	£929.67
25/11/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14811	£140.00
25/11/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2033	£6,241.32
25/11/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	3283	£190.00
25/11/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£27,949.74
25/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,966.66
25/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
25/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,425.77
25/11/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,442.75
25/11/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,613.78
25/11/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,837.75
25/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00304	£214.40
25/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£24.70
25/11/2014	Corporate Finance	SAPPHIRE ENERGY RECOVERY LTD	Third Party Payments	NDR Payers	187729	£2,009.93
25/11/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£32,613.99
25/11/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£600.00
25/11/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£500.00
25/11/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	41968	£155.00
25/11/2014	Corporate Finance	ROSSENDALES	Third Party Payments	Council Tax Payers	187496	£75.00
25/11/2014	Corporate Finance	ROSSENDALES	Third Party Payments	Council Tax Payers	187498	£75.00
25/11/2014	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£38.70
25/11/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,065.47
25/11/2014	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	C/HO129287	-£7,200.00
25/11/2014	Chief Executive's Office	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	151518	£171.00
25/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	117624080-Y-M	£71.83
25/11/2014	Corporate Finance	ASIA UK PROPERTY FUND LLP	Third Party Payments	NDR Payers	187726	£3,090.74
25/11/2014	Planning & Transportation	BASEMAP LTD	Third Party Payments	Private Contractors	INV-1568146	£1,025.00
25/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Third Party Payments	Foster Care	243A 53823	£10.00
25/11/2014	Planning & Transportation	BUCHANAN COMPUTING LTD	Supplies and Services	IT Projects	C6370	£25,857.00
25/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116012584-Y-M PARK MESS ROOM	£95.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/11/2014	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	1042	£3,300.00
25/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	114275506-Y-M	£59.72
25/11/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	331214	£596.77
25/11/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	331659	£127.80
25/11/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	331955	£255.69
25/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9759	£340.07
25/11/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	250763	£184.20
25/11/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.01e+013	£13,523.85
25/11/2014	Children's Services	CATCH22	Supplies and Services	Project Work	50959	£25,000.00
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49006	£43.33
25/11/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V380567	£226.86
25/11/2014	Corporate Finance	RANDALL WATTS COMMERCIAL LTD	Third Party Payments	Council Tax Payers	187682	£1,034.49
25/11/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49022	£210.00
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48570	£86.66
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48792	£86.66
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49003	£202.28
25/11/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	117613471-Y-M	£83.33
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49005	£86.66
25/11/2014	Corporate Finance	ALL DIGITAL SOLUTIONS LIMITED	Third Party Payments	NDR Payers	187673	£519.91
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49007	£43.33
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49017	£43.33
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49019	£43.33
25/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5812031-042	£26.49
25/11/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7840	£9,428.70
25/11/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C106878259 NOV 2014	£226.16
25/11/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49004	£86.66
25/11/2014	Children's Services	KENT COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53824	£11.00
25/11/2014	Corporate Finance	HAMBURY TILMOND	Third Party Payments	Council Tax Payers	187504	£150.00
25/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103248	£43,721.22
25/11/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103249	£94.74
25/11/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53827	£46.00
25/11/2014	Chief Executive's Delivery Unit	HIGH HOUSE ENTERPRISES LTD	Third Party Payments	Private Contractors	638	£23.25
25/11/2014	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	187840	£36,696.71
25/11/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	25-NOV-2014/2	£33.00
25/11/2014	Corporate Finance	KBC LOGISTICS LIMITED	Third Party Payments	NDR Payers	187716	£459.20
25/11/2014	Corporate Finance	HOUSE BASE DEVELOPMENT LIMITED	Third Party Payments	Council Tax Payers	187748	£215.91
25/11/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41968	£12,183.76
25/11/2014	Corporate Finance	MAGNET LTD	Third Party Payments	NDR Payers	187713	£3,772.00
25/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41968	£700,000.00
25/11/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5813875-042	£155.33
25/11/2014	Corporate Finance	MOUNTVIEW ESTATES PLC	Third Party Payments	Council Tax Payers	187704	£49.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/11/2014	Housing Services	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	715	£618.00
25/11/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187839	£45,693.60
25/11/2014	Corporate Finance	EMERGENCY MEDICAL TRANSFERS LTD	Third Party Payments	NDR Payers	187832	£448.92
25/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2149	£3,029.40
25/11/2014	Corporate Finance	CRUSELY TRAILER ENGINEERING LIMITED	Third Party Payments	NDR Payers	187678	£18,742.11
25/11/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187717	£43,538.47
25/11/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	25-NOV-2014/1	£6.00
25/11/2014	Corporate Finance	DONCASTER MOTOR SPARES LIMITED	Third Party Payments	NDR Payers	187674	£8,662.19
25/11/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2126	£807.35
25/11/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0013 18947207	£13.30
25/11/2014	Corporate Finance	D H H (TIMBER PRODUCTS) LTD	Third Party Payments	NDR Payers	187675	£2,534.29
25/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5840 0011 044	£605.90
25/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	IN00174758	£54.00
25/11/2014	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	187834	£2,082.59
25/11/2014	Corporate Finance	FIELDING TRANSPORT (GRAYS) LTD	Third Party Payments	NDR Payers	187779	£991.58
25/11/2014	Corporate Finance	FUTURE PROPERTIES ESSEX LIMITED	Third Party Payments	Council Tax Payers	187637	£349.59
25/11/2014	Corporate Finance	GENERAL PROPERTY TRUST LTD	Third Party Payments	NDR Payers	187633	£651.65
25/11/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00174945	£15.64
25/11/2014	Corporate Finance	DUOMATIC INC LTD	Third Party Payments	NDR Payers	187647	£371.94
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2498A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2499A	£260.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2506A	£58.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2500A	£65.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2505A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2503A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2502A	£1,092.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2504A	£97.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2501A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2497A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2496A	£195.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2495A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2493A	£331.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2492A	£221.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2507A	£591.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2525A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2491A	£162.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2490A	£55.25
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2494A	£526.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2518A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2453A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2489A	£58.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2528A	£208.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2527A	£851.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2526A	£221.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2524A	£312.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2522A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2521A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2523A	£97.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2519A	£130.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2508A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2517A	£715.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2516A	£1,092.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2515A	£195.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2514A	£598.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2513A	£819.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2512A	£130.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2511A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2510A	£910.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2509A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2520A	£685.75
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2568A	£318.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2465A	£825.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2464A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2463A	£1,436.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2462A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2460A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2458A	£351.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2457A	£162.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2456A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2455A	£351.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2454A	£130.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2468A	£559.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2452A	£1,794.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2451A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2450A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2449A	£728.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2448A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2447A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2446A	£819.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2445A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2529A	£702.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2477A	£614.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2487A	£130.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2486A	£1,098.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2485A	£1,274.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2484A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2483A	£442.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2482A	£117.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2481A	£1,274.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2480A	£263.25
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2466A	£390.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2478A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2467A	£1,085.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2476A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2475A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2474A	£35.75
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2473A	£104.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2472A	£520.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2471A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2470A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2469A	£195.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2488A	£243.75
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2479A	£416.00
26/11/2014	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	43820	£127.14
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2578A	£910.00
26/11/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	896368	£49.71
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188948	£20.00
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188908	£25.00
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188875	£25.00
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188871	£25.00
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188870	£25.00
26/11/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188616	£25.00
26/11/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Building Works	41969	£2,620.20
26/11/2014	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	44898	£121.00
26/11/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Staff Subsistence Allowances	AFCPR71349I	-£10.00
26/11/2014	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	41455	£100.50
26/11/2014	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	40321	£100.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2584A	£104.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2583A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2582A	£728.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2581A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2580A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2566A	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	188872	£78.52
26/11/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Supplies and Services	Equipment, Repair and Maintenance	8581004312	£126.86
26/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68959	£47.45
26/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12935	£280.00
26/11/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H486/162412	£813,995.00
26/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR171123112014	£6,997.09
26/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR113092014	£333.60
26/11/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR101116112014	£6,200.07
26/11/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41969	£5,000,000.00
26/11/2014	Environment & Public Protection	WARWICKSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	10096259	£125.00
26/11/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21907	£3,700.00
26/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	178701	£140.20
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2577A	£26.00
26/11/2014	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	14/30	£800.00
26/11/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215076	£1,665.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2444	£474.50
26/11/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1560	£674.00
26/11/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12936	£350.00
26/11/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1558	£18.00
26/11/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1557	£24.00
26/11/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR79906I	£1,383.72
26/11/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	178784	£437.90
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2541A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2579A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2551A	£624.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2550A	£676.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2549A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2547A	£104.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2546A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2545A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2544A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2554A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2542A	£1,274.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2555A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2540A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2539A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2538A	£104.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2537A	£728.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2536A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2535A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2534A	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2531A	£695.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2543A	£1,157.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2564A	£91.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2576A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2575A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2574A	£728.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2573A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2572A	£143.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2571A	£500.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2570A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2569A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2553A	£1,820.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2565A	£175.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2530A	£1,092.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2563A	£1,820.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2562A	£91.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2561A	£1,264.25
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2560A	£637.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2559A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2558A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2557A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2556A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2567A	£1,092.00
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1696	-£2,213.30
26/11/2014	Children's Services	KEY CATERING	Supplies and Services	Food	41021131A	£842.81
26/11/2014	Children's Services	KEY CATERING	Supplies and Services	Food	41021131	£244.76
26/11/2014	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24026740	£256.52
26/11/2014	Children's Services	K G YOUNG LTD	Premises	Day to Day Building Maintenance	11449	£160.00
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86584	£2,213.30
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86196	£1,475.50
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86170	£923.00
26/11/2014	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	960032111	-£202.22
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69159	£845.00
26/11/2014	Children's Services	LONDON BOROUGH OF LEWISHAM	Third Party Payments	Foster Care	243A 53426	-£10.00
26/11/2014	Children's Services	IRON MOUNTAIN UK LTD	Premises	Trade Refuse Charge	RU42512-RU42512	£133.31
26/11/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I174	£1,372.43
26/11/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I172	£1,332.66
26/11/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5112281	£11,819.52
26/11/2014	Adults, Health & Commissioning	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Hospitality Expenses	254	£598.00
26/11/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A53827	£46.00
26/11/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53827	-£46.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	41969	£60.00
26/11/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86081	£565.50
26/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00009094	£507.82
26/11/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Professional Fees	900686447	£2,115.00
26/11/2014	Chief Executive's Office	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Supplies and Services	Subscriptions to Professional Bodies	ZPSI4015908	£247.00
26/11/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H091082	£183.31
26/11/2014	Business Services	PHOENIX SOFTWARE LTD	Third Party Payments	Private Contractors	OP/I741117	£18,508.00
26/11/2014	Chief Executive's Office	P P M A	Supplies and Services	Translating and Interpreting Services	3088	£430.00
26/11/2014	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	433959	£1,398.00
26/11/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314183	£83.20
26/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00009097	£1,587.01
26/11/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Supplies & Services	Cash Advances	41969	£5,000,000.00
26/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00009095	£8,866.00
26/11/2014	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	2937	£500.00
26/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00009093	£387.70
26/11/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	112455	£1,781.18
26/11/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	112454	£1,781.18
26/11/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10429288	£70.34
26/11/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1935	£565.00
26/11/2014	Children's Services	MAPLIN ELECTRONICS LTD	Premises	Day to Day Building Maintenance	L 60743201 TO REPLACE CANCELLED VOUCHER 1011323	£83.33
26/11/2014	Planning & Transportation	MANSAKA	Income	Fees and Charges Adjustment	AFCPR72256I	-£385.00
26/11/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11691	£5,250.00
26/11/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00009096	£5,371.00
26/11/2014	Planning & Transportation	ANDERSON DESIGN & BUILDING LTD	Income	Fees and Charges Adjustment	AFCPR72263I	-£390.00
26/11/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	2014/44 TO REPLACE CANCELLED VOUCHER 1034468	£1,600.00
26/11/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	996828	£246.54
26/11/2014	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	36514501	£1,057.00
26/11/2014	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	36514500	£1,057.00
26/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68961	£89.00
26/11/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68937	£1,072.18
26/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68969	£70.89
26/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68968	£47.39
26/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Third Party Payments	Panel Expenditure	243A 51578	-£20.00
26/11/2014	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	FI/60130794	£1,412.50
26/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Third Party Payments	Panel Expenditure	243A 51579	-£10.00
26/11/2014	Environment & Public Protection	ALLTYPE FENCING SPECIALISTS	Premises	Day to Day Building Maintenance	8611	£252.00
26/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	26-NOV-2014/2	£1,084.06
26/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	26-NOV-2014/1	£612.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	0900000-403-001	£1,757.26
26/11/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET48978	£258.24
26/11/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET48944	£492.28
26/11/2014	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Project Work	TBC796	£3,000.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2443A	£182.00
26/11/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68957	£47.45
26/11/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS065797	£6.69
26/11/2014	Children's Services	JAYS TYRES	Supplies and Services	Project Work	5923	£10.00
26/11/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11636	£1,950.00
26/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6083 9291 0018 035	£353.82
26/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 3063 0012 050	£121.78
26/11/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	59189	£550.00
26/11/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	2608	-£380.00
26/11/2014	Adults, Health & Commissioning	ENVIRONTEC LTD	Supplies and Services	Equipment Purchase	71790	£20.00
26/11/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	473821	£310.50
26/11/2014	Children's Services	BRENTWOOD REGISTER OFFIFCE	Supplies and Services	Professional Fees	243A 51586	-£10.00
26/11/2014	Chief Executive's Delivery Unit	DPHOTOS	Third Party Payments	Private Contractors	12306	£150.00
26/11/2014	Corporate Finance	FMS WERTMANAGEMENT SERVICES CO	Capital Financing	Interest on Borrowings	41969	£30,483.29
26/11/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41969	£2,450,000.00
26/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9758	£93.36
26/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9757	£71.08
26/11/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Consultant Fees	3099403	£2,955.00
26/11/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	HS200714	£630.00
26/11/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	042K	£104.00
26/11/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV191134	£200.00
26/11/2014	Housing Services	BRITISH GAS	Premises	Water Charges	PAY BALANCE ON ACCOUNT A4103163	-£28.23
26/11/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1521	£600.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2410A	£130.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2420A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2419A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2418A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2417A	£208.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2416A	£237.25
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2415A	£104.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2414A	£318.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2413A	£65.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2398A	£455.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2411A	£598.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2423A	£175.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2409A	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2408A	£299.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2407A	£468.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2405A	£1,274.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2404A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2403A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2400A	£1,456.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2399A	£546.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2412A	£676.00
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915097	-£19.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2442A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2441A	£91.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2440A	£195.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2439A	£549.25
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2438A	£279.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2437A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2436A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2435A	£864.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2421A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2433A	£91.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2422A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2431A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2430A	£273.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2429A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2428A	£364.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2427A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2426A	£1,127.75
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2425A	£175.50
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2424A	£117.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2432A	£910.00
26/11/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I176	£1,351.59
26/11/2014	Planning & Transportation	R T P I EAST OF ENGLAND BRANCH	Employees	Employee Training	1883	£150.00
26/11/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£1,829.60
26/11/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£163.54
26/11/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£107.70
26/11/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£9,050.00
26/11/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£98.85
26/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	-£250.00
26/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£2,211.95
26/11/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,765.00
26/11/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£274.18
26/11/2014	Chief Executive's Office	REAL WORLD GROUP LTD	Employees	Employee Training	RWG 7635	£22.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/11/2014	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	12439	£191.00
26/11/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1859	£1,750.00
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915103	-£6.50
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915101	-£6.50
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915100	-£2.99
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2397A	£78.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2434A	£97.50
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915098	-£39.00
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915099	-£84.50
26/11/2014	Chief Executive's Office	REDACTED	Supplies and Services	Health and Safety	REDACTED	£94.33
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2391A	£52.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2393A	£78.00
26/11/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915102	-£3.25
26/11/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£28.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2395A	£416.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2396A	£1,274.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2394A	£182.00
26/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2392A	£637.00
26/11/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	11074	£1,200.00
26/11/2014	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	OP/I508364	£415.54
26/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14424	£7,892.06
26/11/2014	Corporate Finance	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Building Works	14291	£5,213.39
26/11/2014	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	OP/1501411	£214.38
26/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14422	£2,158.78
26/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14271	£22,550.68
26/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14423	£4,089.14
26/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14295	£6,634.91
26/11/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
26/11/2014	Children's Services	SERCO SHARED SERVICE CENTRE	Employees	CRB checks	91054901	£181.80
26/11/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41969	£5,000,000.00
27/11/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,636.86
27/11/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£24.00
27/11/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£24.80
27/11/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100043149	£310.50
27/11/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	3016	-£13.00
27/11/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4449811	£215.37
27/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14286	£9,536.49
27/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00565	£214.40
27/11/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048599583	£47.28
27/11/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4449815	£351.80
27/11/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1274	£900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/11/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AHM00489A	£3,742.14
27/11/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91070250	£157,600.00
27/11/2014	Children's Services	SOCIETY OF CHIEF LIBRARIANS	Supplies and Services	Subscriptions to Professional Bodies	154:14/15	£375.00
27/11/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	130E	£5,520.00
27/11/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	FUNDING ADV FOR BUILDING WORK	£50,000.00
27/11/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4449812	£1,406.27
27/11/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	32291	£90.00
27/11/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 2 PLACES	£818.44
27/11/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4449813	£542.02
27/11/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 2 PLACES	£545.63
27/11/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10457841	£59.96
27/11/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA068	£1,022.26
27/11/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 1 PLACE	£272.81
27/11/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£750.00
27/11/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 8 PLACES	£2,182.50
27/11/2014	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	2346	£4,380.00
27/11/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA069	£1,495.20
27/11/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA070	£2,995.88
27/11/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA072	£465.00
27/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£28,760.15
27/11/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000024917	£388,000.00
27/11/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	GPS 2 YO WH AUT 14 25% OF 2 PLACES	£545.63
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8295	£6,262.00
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8296	£3,131.00
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8297	£9,393.00
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8298	£6,262.00
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8299	£12,524.00
27/11/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8300	£9,393.00
27/11/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	31737	£48.00
27/11/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO SUM TERM 14 POST HC 24 NOV 14	£873.00
27/11/2014	Adults, Health & Commissioning	THURROCK MIND	Supplies and Services	Grants to Voluntary Organisations	498	£11,105.00
27/11/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3308017	£29.19
27/11/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3308604	£41.79
27/11/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3309395	£37.72
27/11/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO SUM TERM 14 POST HC 24 NOV 14	£1,746.00
27/11/2014	Adults, Health & Commissioning	ROTOWASH LTD	Premises	Planned Building Maintenance	777386	£156.00
27/11/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	108722	£326.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/11/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 1 PLACE	£272.81
27/11/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	887595	£95.90
27/11/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 2 PLACES	£545.63
27/11/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 2 PLACES	£545.63
27/11/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 1 PLACE	£272.81
27/11/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	GPS 2 YOAUT 14 25% OF 4 PLACES	£1,091.25
27/11/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4449814	£100.49
27/11/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	2401 (2014)	£273.00
27/11/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	32225	£21.00
27/11/2014	Children's Services	THE PYRAMID RESOURCE CENTRE	Supplies and Services	Equipment Purchase	284	£16.25
27/11/2014	Adults, Health & Commissioning	THURROCK MIND	Supplies and Services	Grants to Voluntary Organisations	499	£9,295.25
27/11/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4449751	£3,283.88
27/11/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4449752	£9,848.91
27/11/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9031	£130.00
27/11/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	CR9031	-£46.00
27/11/2014	Adults, Health & Commissioning	THURROCK MIND	Supplies and Services	Grants to Voluntary Organisations	477 (2014)	£9,295.25
27/11/2014	Adults, Health & Commissioning	THURROCK MIND	Supplies and Services	Grants to Voluntary Organisations	479	£11,105.00
27/11/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 ADJ PAYT	£1,166.71
27/11/2014	Chief Executive's Delivery Unit	THE COLLEGE FOR ESTATE MANAGEMENT	Employees	Employee Training	77828	£1,650.00
27/11/2014	Children's Services	DAY NURSERY LIETUTIS LTD	Third Party Payments	Private Contractors	NR.02982	£1,260.00
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 8135 001X 044	£480.90
27/11/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	024J	£215.00
27/11/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	EH200714	£756.00
27/11/2014	Planning & Transportation	CLAMPIN BUILDING CONTRACTORS	Supplies and Services	Consultant Fees	BL185	£3,270.00
27/11/2014	Planning & Transportation	CLAMPIN BUILDING CONTRACTORS	Supplies and Services	Consultant Fees	BL192	£220.00
27/11/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542873	£175,646.50
27/11/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	043 K	£67.50
27/11/2014	Environment & Public Protection	D V L A	Supplies and Services	Licenses	AFCPR79727I	£330.00
27/11/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV191312	£100.00
27/11/2014	Chief Executive's Office	EAST OF ENGLAND LGA	Employees	Employee Training	9146676	£80.00
27/11/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 7 PLACES	£1,909.69
27/11/2014	Adults, Health & Commissioning	ENTERTAINERS MANAGEMENT LTD	Supplies and Services	Professional Fees	3488	£3,500.00
27/11/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6102 6463 0014 031	£19.14
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 1838 0017 031	£95.41
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 1838 0017 033	£93.14
27/11/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	543072	£169,309.03
27/11/2014	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	1	£6,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/11/2014	Chief Executive's Office	LEARN TO CARE	Employees	Service Development	LTC2227	£150.00
27/11/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9090	£13,556.48
27/11/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 3 PLACES	£818.44
27/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	119584241-Y-M	£267.65
27/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	120021514-Y-M	£248.88
27/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	1284511431	£44.50
27/11/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	020K	£36.00
27/11/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4449817	£141.14
27/11/2014	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6253	£159,080.00
27/11/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO SUM TERM 14 POST HC 24 NOV 14	£174.60
27/11/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0084	£60,955.62
27/11/2014	Planning & Transportation	BILLYPIX LTD	Third Party Payments	Private Contractors	14178	£150.00
27/11/2014	Planning & Transportation	BILLYPIX LTD	Third Party Payments	Private Contractors	14179	£150.00
27/11/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (24 NOV)	£509.25
27/11/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/0714	£22,317.65
27/11/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C118371327 OCT 2014	£148.20
27/11/2014	Business Services	HUNTERS CONTRACTS LTD	Third Party Payments	Private Contractors	347974	£14,643.90
27/11/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	2 YO SUM TERM 14 POST HC 24 NOV 14	£509.25
27/11/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 3 PLACES	£818.44
27/11/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 3 PLACES	£818.44
27/11/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	11063	£50.00
27/11/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13119	£100.00
27/11/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13120	£110.50
27/11/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Supplies and Services	Project Work	2014/32a	£72.00
27/11/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (24 NOV)	£509.25
27/11/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF 9 PLACES	£2,455.31
27/11/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14006956 UI	£21,333.69
27/11/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14006959 UI	£9,409.18
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 0281 0015 033	£107.64
27/11/2014	Adults, Health & Commissioning	ASSISTIVE TECHNOLOGY & TRAINING LTD	Supplies and Services	Equipment Purchase	20271	£2,680.00
27/11/2014	Children's Services	KITES CHILDRENS SERVICES LTD	Third Party Payments	Assessments	2273	£2,062.50
27/11/2014	Environment & Public Protection	INFLATABLE TEST AND REP SERV LTD	Supplies and Services	Equipment, Repair and Maintenance	4765	£998.00
27/11/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13129	£100.00
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6043 0012 036	£141.84
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 3420 0015 033	£81.21
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 3420 0015 034	£74.52
27/11/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4449819	£415.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/11/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO AUT 14 25% OF1 PLACE	£272.81
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 9821 0010 042	£77.38
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5449 0020 045	£93.14
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 5794 0014 036	£111.72
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6844 0010 040	£3.51
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 5764 0014 042	£206.32
27/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19288	£81.42
27/11/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36050	£285.28
27/11/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4449816	£638.70
27/11/2014	Chief Executive's Delivery Unit	F B HIRE LTD	Supplies and Services	Equipment Rental Hire	5139	£165.00
27/11/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19289	£136.70
27/11/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005661289	£6,790.00
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9550 0019 060	£24.39
27/11/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 8603 0011 044	£220.61
28/11/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO C	£1,987.41
28/11/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014436	£8,062.57
28/11/2014	Adults, Health & Commissioning	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	583115/131/H	£4,000.00
28/11/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-31093	£5,314.29
28/11/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014446	£5,979.63
28/11/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2603	£7,280.00
28/11/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	802629	£2,941.25
28/11/2014	Children's Services	MA EDUCATION LTD	Employees	Employee Training	18426	£99.00
28/11/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014409	£6,552.25
28/11/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO 4	£1,987.41
28/11/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014436	-£353.62
28/11/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1141124	£686.25
28/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2128	£30,423.33
28/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2129	£6,056.00
28/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2148	£4,584.30
28/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2149	£61,419.44
28/11/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-32634	£272.30
28/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34047	£983.52
28/11/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34048	£435.00
28/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1186183	-£353.62
28/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2186184	£2,615.48
28/11/2014	Children's Services	J R H CONSULTING (UK) LTD	Employees	Agency Staff	13301	£2,995.00
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15671	£148.16
28/11/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1186183	£3,962.42
28/11/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000122	-£365.80
28/11/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2150	£36,069.10
28/11/2014	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005669504	£90.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7106696	£240.44
28/11/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000122	£6,978.90
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15662	£111.12
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15663	£85.08
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15664	£99.50
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15665	£147.77
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15666	£4,813.97
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15667	£161.30
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15668	£55.56
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15669	£74.08
28/11/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15670	£69.00
28/11/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9898	£150.00
28/11/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2003	£11,490.00
28/11/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	39	£1,900.00
28/11/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6163	-£495.80
28/11/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6163	£2,226.16
28/11/2014	Housing Services	GO2	Supplies and Services	Project Work	875	£120.00
28/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601422-52601423	-£348.97
28/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601424-52601425	-£353.62
28/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601422-52601423	£4,303.91
28/11/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601424-52601425	£3,238.61
28/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103252	£20,000.00
28/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103253	£25,000.00
28/11/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103254	£10,000.00
28/11/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Day to Day Building Maintenance	103250	£993.96
28/11/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	1237049	£63.36
28/11/2014	Business Services	DOC SOLUTION LTD	Supplies and Services	Software Acquisition	600	£650.00
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014-2	£3,066.00
28/11/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Professional Fees	INSTALLMENT 3	£6,744.18
28/11/2014	Environment & Public Protection	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Other Grants	SCD07082014	£8,000.00
28/11/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	INSTALLMENT 2	£24,131.00
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9761	£45.94
28/11/2014	Children's Services	ST MARY'S UNIVERSITY	Employees	Recruitment Costs	INV215134	£100.00
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9402	£272.12
28/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7106697	£240.44
28/11/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7111823	£480.88
28/11/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Legal Fees	7110384	£10.61
28/11/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7102732	£19.08
28/11/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	175944	£110.71
28/11/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6306	£1,958.70
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014-1	£4,149.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/11/2014	Adults, Health & Commissioning	SENIOR ACTIVITY & FITNESS 2015	Supplies and Services	Medical Fees	1966	£130.00
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014-6	£5,269.20
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014-8	£3,136.50
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014-9	£4,733.19
28/11/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	555	£180.30
28/11/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	555	£8,912.50
28/11/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Non Staff Advertising	3232	£5,827.90
28/11/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30647	£1,941.90
28/11/2014	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	69	£150.00
28/11/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	4	£1,290.00
28/11/2014	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	186	£4,000.00
28/11/2014	Housing Services	WALKERS CARPETS	Premises	Scaffolding	32180	£882.52
28/11/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	13040	£2,000.00
28/11/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	11.2014.5	£3,228.60
28/11/2014	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£375.00
28/11/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314185	£12,433.33
28/11/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900686665	£202.50
28/11/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1864	£700.00
28/11/2014	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	355	-£219.00
28/11/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/046	£4,207.01
28/11/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£500.00
28/11/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,230.00
28/11/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£291.02
28/11/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£4,842.50
28/11/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£457.20
28/11/2014	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£198.80
28/11/2014	Environment & Public Protection	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Other Grants	IWD08032015	£5,000.00
28/11/2014	Environment & Public Protection	REDACTED	Premises	Rent Payable	REDACTED	£1,388.74
28/11/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314184	£7,410.00
28/11/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0040	£10,135.49
28/11/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0016	£2,376.00
28/11/2014	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	14433	£4,294.04
28/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00294824	£365.00
28/11/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00267404	£240.93
28/11/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	11214	-£510.88
28/11/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	11214	£2,381.42
28/11/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	12/14 EK	£5,555.82
28/11/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	12/14 GS	£3,001.42
28/11/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	12/14 HG	£5,555.82
28/11/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	12/14NB	£4,861.42
28/11/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	12/14PD	£5,234.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/11/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£185.00
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006509	£1,089.12
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006594	-£1,361.51
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006599	£1,906.12
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006603	-£2,074.88
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006651	£1,906.12
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006682	-£425.84
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006689	£1,906.12
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006744	-£1,633.82
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006781	£612.68
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006874	-£1,293.44
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006946	-£440.18
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006362	£3,676.09
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	47	£742.50
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006504	-£4,028.08
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006437	-£2,246.50
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006600	£1,703.36
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006602	£1,703.36
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006690	-£608.34
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006692	-£1,460.02
28/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/AKE-10	£2,639.51
28/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/ELV-10	£2,639.51
28/11/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2014/CRE10	£1,106.89
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	41	£1,763.35
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	42	£26.80
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	44	£26.40
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9404	£388.64
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006448	£692.37
28/11/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13847	£5,941.24
28/11/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0283-14	£4,000.00
28/11/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5826527-042	£18.50
28/11/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Toilet Medical Sundries	5826527-042	£11.90
28/11/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Food	5826527-042	£34.10
28/11/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	TL002	£2,093.83
28/11/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013759	£3,045.00
28/11/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013899	£3,146.50
28/11/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013900	£3,146.50
28/11/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734604	£403.88
28/11/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26825	£12,760.00
28/11/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26827	£38,837.10
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006513	£3,436.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/11/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13861	-£388.71
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006509	£3,471.95
28/11/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13851	£5,941.24
28/11/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13861	£6,164.31
28/11/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13868	£5,941.24
28/11/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Respite Care	JP 1	£1,094.94
28/11/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	379	£2,755.00
28/11/2014	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	3	£5,486.25
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006147	-£1,752.44
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006155	-£1,091.37
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006185	-£2,089.26
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006189	-£1,482.70
28/11/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006327	-£608.34
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	49	£24.40
28/11/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26828	£909.09
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9389	£17,270.40
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9412	£35.35
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9413	£327.92
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9414	£43.92
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9415	£327.88
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9416	£325.68
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9417	£149.87
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9418	£57.87
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9419	£1,268.56
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9420	£1,067.38
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9421	£254.79
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9422	£167.99
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	46	£21.20
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9424	£244.20
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9409	£802.12
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9395	£106.27
28/11/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9302	£73.17
28/11/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	5423129	£4,384.29
28/11/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	33127	£296.10
28/11/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9724	£244.41
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9721	£145.85
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9747	£137.95
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9748	£45.94
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9749	£45.94
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9752	£68.91
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9754	£222.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9423	£167.18
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9395	£269.85
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	50	£990.00
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	51	£1,237.50
28/11/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	53	£28.80
28/11/2014	Corporate Finance	BURDENS	Premises	Stock Items	22WC121090	£35.65
28/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0003_021657	£4,406.43
28/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0284_021655	£4,406.43
28/11/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0285_021655	£4,406.43
28/11/2014	Adults, Health & Commissioning	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Projects	93804621	£3,147.00
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9390	£1,036.87
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9391	£58.88
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9392	£1,615.78
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9411	£610.46
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9394	£346.96
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9410	£401.81
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9396	£83.59
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9397	£342.91
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9398	£359.00
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9399	£170.38
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9400	£351.50
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9401	£164.31
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9403	£339.68
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9405	£77.16
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9406	£79.20
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9407	£623.50
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9408	£66.34
28/11/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9755	£752.22
28/11/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9393	£295.77