

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	Children, Education & Families	Third Party Payments	Statementing Payments	12/01/2012	25202	£26,844.00
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/01/2012	25232	-£3,000.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/01/2012	25960	-£5,335.96
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	18/01/2012	25960	-£1,636.02
1 BIG SELF STORE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Stationery	09/01/2012	26918	£715.58
1SC GUARDING LTD	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	09/01/2012	26919	£3,003.00
3 WAY CLEANING LTD	Children's and Education Services	Children, Education & Families	Premises	Contract Cleaning	09/01/2012	26920	£720.92
3 WAY CLEANING LTD	Children's and Education Services	Children, Education & Families	Premises	Contract Cleaning	09/01/2012	26921	£532.27
A 2 Z LETTING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26922	£759.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26923	£1,246.16
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	26924	£1,258.00
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	26925	£1,258.00
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	04/01/2012	26926	£1,258.00
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	10/01/2012	26927	£854.20
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	10/01/2012	26928	£1,751.00
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	26929	£1,003.00
A A AGENCY LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	26930	£1,020.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26931	£721.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26932	£646.16
A AND R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26933	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26934	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26935	£646.16
A E AND S A OAKLEY	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	26936	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	26937	£533.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	26938	£605.36
A G MITCHELL COUNTRYSIDE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	20/01/2012	26939	£772.05
A G MITCHELL COUNTRYSIDE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	20/01/2012	26940	£641.47
A G MITCHELL COUNTRYSIDE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	27/01/2012	26941	£641.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26942	£1,292.32
A K SUPPORTED HOUSING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26943	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26944	£4,605.72
A K SUPPORTED HOUSING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26945	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26946	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26947	£3,985.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26948	£623.08
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	26949	£1,371.60
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	26950	£6,452.34
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26951	£6,036.06

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A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	26952	£5,394.00
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26953	£5,046.00
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	26954	£4,719.75
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	26955	£5,903.33
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	26956	£3,100.00
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26957	£4,415.25
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26958	£5,522.47
A M CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26959	£2,900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26960	£600.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	24/01/2012	26961	£708.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26962	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26963	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26964	£550.64
A TO Z SUPPLIES	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	03/01/2012	26965	£899.80
A W HARDY AND CO LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	10/01/2012	26966	£13,128.32
A. WEBB PROPERTY MANAGEMENT LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26967	£13,670.02
A. WEBB PROPERTY MANAGEMENT LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	26968	£1,211.56
A. WEBB PROPERTY MANAGEMENT LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	26969	£865.40
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	26970	£1,120.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	26971	£4,893.08
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	26972	£548.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26973	£733.84
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26974	£5,737.32
ACH CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	26975	£7,854.96
ACH CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26976	£7,348.19
ACH CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	26977	£5,555.82
ACH CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	26978	£5,197.38
ACORN VILLAGES LTD	Adult Social Care	Community Well Being	Income	Perseve Rights	11/01/2012	26979	-£508.17
ACORN VILLAGES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	11/01/2012	26979	£3,596.00
ACTION ON HEARING LOSS	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	26980	-£295.00
ACTION ON HEARING LOSS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	26980	£4,438.40
ACTIVE ASSISTANCE	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	26981	£1,426.40

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ACTIVE ASSISTANCE	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	26982	£1,604.70
ACTIVE ASSISTANCE	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	26983	£1,783.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	26984	£919.68
ADDWELL BUSINESS EQUIPMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Equipment Purchase	23/01/2012	26985	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26986	£1,347.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26987	£718.64
ADT FIRE AND SECURITY	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Planned	05/01/2012	26988	£741.10
ADVANCE ACCOMMODATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26989	£4,438.20
ADVANTAGE EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	26990	£875.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	26991	£875.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	26992	£700.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	27/01/2012	26993	£875.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	27/01/2012	26994	£700.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	26995	£685.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26996	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	26997	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	26998	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	26999	£1,107.68
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Panel Expenditure	13/01/2012	27000	£738.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	16/01/2012	27001	£1,225.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27002	£731.52
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27003	£837.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27004	£600.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27005	£917.10
REDACTED	Housing Services - Other	Community Well Being	Supplies & Services	Legal Fees	04/01/2012	27006	£1,200.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	27007	£1,425.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	06/01/2012	27008	£6,212.50
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	31/01/2012	27009	£8,165.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	27010	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	27011	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	27012	£774.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	27013	£1,376.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	25/01/2012	27014	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	25/01/2012	27015	£1,591.00
ALLIANCE HOME CARE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27016	-£339.60
ALLIANCE HOME CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27016	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27017	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	27017	-£339.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	01/01/2012	27018	£2,268.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27019	£877.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27020	£953.34

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27021	£3,780.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27022	£547.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27023	£810.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27024	£4,536.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27025	£783.01
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27026	£1,333.14
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27027	£4,375.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27028	£1,030.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27029	£770.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27030	£505.35
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27031	£3,357.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	27032	£748.41
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/01/2012	27033	£720.76
ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	03/01/2012	27034	£1,394.02
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27035	£949.15
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27036	£4,454.21
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27037	£1,520.51
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27038	£1,730.71
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27039	£1,587.05
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27040	£528.68
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27041	£506.40
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27042	£875.31
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27043	£795.94
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27044	£1,065.28
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27045	£591.25
ALLSTAR BUSINESS SOLUTIONS LTD	Adult Social Care	Community Well Being	Transport	Fuel And Oil	23/01/2012	27046	£1,292.61
ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	10/01/2012	27047	£2,049.16
ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	13/01/2012	27048	£702.60
ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	20/01/2012	27049	£976.26
ALLSTAR BUSINESS SOLUTIONS LTD	Adult Social Care	Community Well Being	Transport	Fuel And Oil	11/01/2012	27050	£818.77
ALLSTAR BUSINESS SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	05/01/2012	27051	£837.54
ALLTYPE FENCING SPECIALISTS	Housing Services - Other	Community Well Being	Supplies & Services	Equipment Purchase	10/01/2012	27052	£1,200.00

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ALLTYPE FENCING SPECIALISTS	Housing Services - Other	Community Well Being	Premises	Neighbourhood Maintenance	10/01/2012	27053	£6,785.00
ALLTYPE FENCING SPECIALISTS	Housing Services - Other	Community Well Being	Premises	Neighbourhood Maintenance	10/01/2012	27054	£990.00
ALMEX ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27055	£6,507.04
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27056	£2,468.88
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Change & Improvement	Employees	Safety Health and Environmental	17/01/2012	27057	£1,276.00
AMY WEIR AND ASSOCIATES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	09/01/2012	27058	£1,518.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Advertising Non Staff	11/01/2012	27059	£1,125.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27060	£1,280.16
ANDREW CHARALAMBOUS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	27061	£1,013.66
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27062	£1,423.92
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27063	£4,598.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27064	£613.84
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	27065	£868.68
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	27066	£960.12
ANGLIA PRODUCE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Provisions Food	13/01/2012	27067	£2,257.70
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27068	£3,277.13
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27069	£2,006.63
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27070	£1,877.17
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Community Well Being	Premises	Water Charges	06/01/2012	27071	£2,785.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27072	£644.40
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27073	£685.80
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27074	£589.96
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	12/01/2012	27075	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27076	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27077	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	12/01/2012	27078	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27079	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27080	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	23/01/2012	27081	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	16/01/2012	27082	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	16/01/2012	27083	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	16/01/2012	27084	£1,090.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27085	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27086	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27087	£1,071.42

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27088	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	31/01/2012	27089	£714.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27090	£623.08
ARA ENTERPRISES LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	27091	£1,165.50
ARA ENTERPRISES LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	11/01/2012	27092	£1,317.50
ARA ENTERPRISES LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	16/01/2012	27093	£1,165.50
ARA ENTERPRISES LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	23/01/2012	27094	£1,165.50
ARA ENTERPRISES LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	30/01/2012	27095	£1,165.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27096	£639.80
ARVON DRAINCLEARING	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	17/01/2012	27097	£1,250.00
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	23/01/2012	27098	£624.85
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27099	£4,287.74
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27099	£1,429.14
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27099	-£326.60
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27100	£4,011.11
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	30/01/2012	27100	£1,336.94
ASHDENE HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	27100	-£305.53
ASHE CONSTRUCTION LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	19/01/2012	27101	£243,337.61
ASHE CONSTRUCTION LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	31/01/2012	27102	£34,939.06
ASHE CONSTRUCTION LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	20/01/2012	27103	£140,255.04
ASHE CONSTRUCTION LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	26/01/2012	27104	£179,122.02
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27105	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27106	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27107	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	26/01/2012	27108	£750.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27109	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27110	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	26/01/2012	27111	£1,550.00
ASHFORD ESTATES	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	26/01/2012	27112	£750.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	17/01/2012	27113	£800.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	17/01/2012	27114	£1,080.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	17/01/2012	27115	£1,360.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27116	£39,562.34
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	12/01/2012	27117	£1,000.00
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	27118	£685.80
ASHVIEW HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27119	-£326.61

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASHVIEW HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27119	£4,593.45
ASHVIEW HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27120	£4,297.10
ASHVIEW HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	27120	-£305.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	11/01/2012	27121	£602.45
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	16/01/2012	27122	£815.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	26/01/2012	27123	£591.62
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	Children, Education & Families	Income	Examination Income	23/01/2012	27124	£1,443.50
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Capital Financing	Operating Leases	06/01/2012	27125	£3,900.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	05/01/2012	27126	£651.75
ATLANTIC UMBRELLA CO LTD	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	05/01/2012	27127	£2,067.24
ATLANTIC UMBRELLA CO LTD	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	31/01/2012	27128	£2,450.00
ATLAS PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27129	£623.08
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	05/01/2012	27130	£21.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Leaving Care Other Payments	05/01/2012	27130	£89.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Foster Care Payments	05/01/2012	27130	£240.20
REDACTED	Children's and Education Services	Children, Education & Families	Transport	Reimbursement Of Fares	05/01/2012	27130	£395.30
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	05/01/2012	27130	£14.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	05/01/2012	27130	£14.40
REDACTED	Adult Social Care	Community Well Being	Transport	Reimbursement Of Fares	05/01/2012	27130	£28.80
ATTWOODS AND CO PROPERTY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27131	£2,311.68
ATTWOODS AND CO PROPERTY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27132	£600.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	11/01/2012	27133	£946.69
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Audit Grant Claims	24/01/2012	27134	£22,646.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Audit Fees	24/01/2012	27134	£9,294.00
AUTISM ANGLIA	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	04/01/2012	27135	£28,737.00
AUTISM ANGLIA	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27136	£6,139.28
AUTISM ANGLIA	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27137	£6,369.79
AUTISM ANGLIA	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	18/01/2012	27137	-£372.44
AUTISM ANGLIA	Adult Social Care	Community Well Being	Third Party Payments	24 Hour Care	18/01/2012	27138	£5,760.42
AVAST PROPERTY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27139	£738.48
AVCO SYSTEMS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	IT Project Related Expenditure	16/01/2012	27140	£2,292.00
B C H A	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27141	£29,782.79
B C H A	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27142	£651.13
B C H A	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	27143	£503.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27144	£623.08
B I S SOLUTIONS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	IT Project Related Expenditure	23/01/2012	27145	£800.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
B J DAVIS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27146	£19,500.00
B J DAVIS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27147	£8,150.00
B J DAVIS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	16/01/2012	27148	£2,720.00
B J DAVIS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27149	£19,014.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	10/01/2012	27150	£1,050.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	27151	£1,050.60
B R SOLUTIONS LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	05/01/2012	27152	£1,436.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27153	£507.68
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27154	£1,046.64
BAAF PUBLICATIONS	Children's and Education Services	Children, Education & Families	Supplies & Services	Books and Publications	11/01/2012	27155	£2,619.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27156	£600.00
BACK ON TRACK	Children's and Education Services	Children, Education & Families	Third Party Payments	Leaving Care Other Payments	30/01/2012	27157	£2,150.00
BACK ON TRACK	Children's and Education Services	Children, Education & Families	Third Party Payments	Leaving Care Other Payments	09/01/2012	27158	£9,521.43
BACK ON TRACK	Children's and Education Services	Children, Education & Families	Third Party Payments	Leaving Care Other Payments	09/01/2012	27159	£9,399.16
BACK ON TRACK	Children's and Education Services	Children, Education & Families	Third Party Payments	Leaving Care Other Payments	30/01/2012	27160	£4,914.28
BADENOCH AND CLARK	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	24/01/2012	27161	£1,050.00
BADENOCH AND CLARK	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	04/01/2012	27162	£1,125.00
BADENOCH AND CLARK	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	16/01/2012	27163	£1,050.00
BADENOCH AND CLARK	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	23/01/2012	27164	£1,050.00
BAKERS OF DANBURY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/01/2012	27165	£1,292.61
BAKERS OF DANBURY LTD	Capital Expenditure	EPCS Other Services	New Constructions and Improvements	Building Works	24/01/2012	27165	£395.00
BALI HAI CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27166	£3,719.38
BALI HAI CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27167	£3,479.42
BALI HAI CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27168	£3,142.16
BALI HAI CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27169	£2,939.44
BARCHESTER HEALTHCARE.	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27170	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27171	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27172	£2,967.19
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	12/01/2012	27173	£14.35
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Seminars And Courses	12/01/2012	27173	£922.00
BARCLAYCARD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Computer Consumables	12/01/2012	27173	£307.50
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	12/01/2012	27173	£59.30
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Subsistence Allowance Staff	12/01/2012	27173	£301.80
BARCLAYCARD	Housing Services - Other	Community Well Being	Supplies & Services	Legal Fees	12/01/2012	27173	£2,275.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Stationery	12/01/2012	27173	£29.18
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	12/01/2012	27174	£12.25

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCLAYCARD	Adult Social Care	Community Well Being	Supplies & Services	Project Work	12/01/2012	27174	£1,060.02
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	12/01/2012	27174	£60.00
BARCLAYCARD	Housing Services - Other	Community Well Being	Supplies & Services	Legal Fees	12/01/2012	27174	£2,380.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Stationery	12/01/2012	27174	£37.42
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27175	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27176	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27177	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27178	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27179	£1,299.10
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27180	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27181	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27182	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27183	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27184	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27185	£1,951.14
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27186	£1,825.26
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27187	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27188	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27189	£767.65
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27190	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27191	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27192	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27193	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27194	£1,712.45
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27195	£1,739.72
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27196	£1,627.48
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27197	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27198	£1,712.45

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARNARDO SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	04/01/2012	27199	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	04/01/2012	27200	£18,566.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27201	£1,258.36
BAS1 EMBROIDERY AND PRINTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Clothing and Uniforms	13/01/2012	27202	£1,440.00
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	27203	£12,202.97
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	27204	£600.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	27205	£9,300.00
BEEHIVE V AND C RESOURCE CENTRE	Housing Services - Other	Community Well Being	Employees	Seminars And Courses	20/01/2012	27206	£822.00
BELAMACANDA	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	27207	-£345.43
BELAMACANDA	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27207	£3,033.48
BELMONT CHILDCARE ASSOC	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	20/01/2012	27208	£5,003.00
BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	23/01/2012	27209	£959.17
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Other	Community Well Being	Supplies & Services	Equipment Purchase	31/01/2012	27210	£5,475.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Other	Community Well Being	Premises	Overhaul Water Services	04/01/2012	27211	£3,412.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Other	Community Well Being	Premises	Overhaul Water Services	04/01/2012	27212	£3,847.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Other	Community Well Being	Premises	Overhaul Water Services	04/01/2012	27213	£1,928.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Other	Community Well Being	Premises	Overhaul Water Services	04/01/2012	27214	£2,100.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27215	£18,615.00
BETHEL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27216	£4,869.60
BEVERLEY F NUNNERY AND CO	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	30/01/2012	27217	£1,313.25
BEVERLY JONES EDUCATION LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	04/01/2012	27218	£7,500.00
BICKERDIKE ALLEN PARTNERS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	13/01/2012	27219	£4,783.38
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	27220	£21,921.10
BIRNBECK HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27221	£1,889.60
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	10/01/2012	27222	£14,906.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	23/01/2012	27223	£14,906.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27224	£14,906.00
BLAKESLEY ASSOCIATES	Corporate and Democratic Core	Change & Improvement	Employees	Management Development Training	17/01/2012	27225	£15,960.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	12/01/2012	27226	£750.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	12/01/2012	27227	£750.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	12/01/2012	27228	£750.00
BLOSSOMWOOD FARM HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27229	£5,017.97

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUE CARE	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	31/01/2012	27230	£1,062.00
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	30/01/2012	27231	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27232	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27233	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27234	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27235	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27236	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27237	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27238	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27239	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27240	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27241	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27242	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27243	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27244	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27245	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27246	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27247	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	30/01/2012	27248	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27249	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27250	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27251	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27252	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27253	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27254	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27255	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27256	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27257	£1,653.40

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27258	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27259	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27260	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27261	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27262	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27263	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27264	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27265	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27266	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27267	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27268	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27269	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27270	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27271	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27272	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27273	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27274	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27275	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27276	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27277	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27278	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27279	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27280	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27281	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	30/01/2012	27282	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27283	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27284	£1,653.40

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27285	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27286	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27287	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27288	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27289	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27290	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27291	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27292	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27293	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27294	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27295	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27296	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27297	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27298	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	30/01/2012	27299	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27300	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	30/01/2012	27301	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27302	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27303	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27304	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27305	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27306	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27307	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27308	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27309	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27310	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27311	£1,762.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27312	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27313	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27314	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27315	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27316	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27317	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27318	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27319	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27320	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27321	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27322	£3,335.82
BLUEBELL COURT CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27323	£1,653.40
BMCAR LTD,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27324	£646.16
BNP PARIBAS LEASE GROUP	Children's and Education Services	Children, Education & Families	Supplies & Services	Telephones Line Rental	23/01/2012	27325	£1,042.19
BNP PARIBAS LEASE GROUP	Children's and Education Services	Children, Education & Families	Supplies & Services	Photocopying	30/01/2012	27326	£692.75
BOOKER	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Provisions Food	05/01/2012	27327	£757.16
BORRAS CONSTRUCTION LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	20/01/2012	27328	£73,570.30
BRADBURY HOUSE ORGANISATION	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27329	£3,307.70
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27330	£748.32
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	12/01/2012	27331	£2,850.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27332	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27333	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	27334	£2,211.43
BRITISH GAS BUSINESS	Children's and Education Services	Children, Education & Families	Premises	Gas	09/01/2012	27335	£713.58
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Professional Fees	30/01/2012	27336	£2,283.00
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Bulk Billing	Supplies & Services	Telephones Call Charges	10/01/2012	27337	£6,703.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27338	£733.84
BROOK CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27339	£2,772.95
BROOK CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27340	£2,594.05
BT BUSINESS COMMUNICATIONS	Highways and Transport Services	Sustainable Communities	Supplies & Services	Telephones Call Charges	18/01/2012	27341	£1,182.41
BT CORPORATE BILLING TEAM	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	12/01/2012	27342	£38,409.11

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BUCKINGHAMSHIRE COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Supplies & Services	Promotions and Publicity	04/01/2012	27343	£6,356.20
BUILD CRAFT	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	24/01/2012	27344	£5,244.00
BUILD CRAFT	Capital Expenditure	Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27345	£662.25
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	26/01/2012	27346	£2,153.08
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27347	£6,642.86
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27348	£2,006.63
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27349	£2,477.39
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27350	£2,477.39
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27351	£2,203.48
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	27352	£2,006.63
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27353	£2,006.63
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27354	£2,006.63
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27355	£2,850.05
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27356	£3,350.39
BUPA CARE HOMES	Adult Social Care	Community Well Being	Income	Nursing Home Charges	11/01/2012	27357	£-470.76
BUPA CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27357	£2,555.55
BY THE BRIDGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27358	£4,695.57
BY THE BRIDGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27359	£4,017.82
BY THE BRIDGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27360	£4,229.29
BY THE BRIDGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	27361	£4,017.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27362	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	27363	£501.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27364	£623.08
C F SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Assessments	11/01/2012	27365	£779.80
C H COLE AND SON, C I E H.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27366	£2,168.68
C I SOCIAL WORK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Subscriptions Prof Bodies	24/01/2012	27367	£708.00
C I SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	03/01/2012	27368	£1,080.00
C I SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	10/01/2012	27369	£1,665.00
C I SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	16/01/2012	27370	£1,665.00
C I SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	24/01/2012	27371	£1,665.00
C I SOCIAL WORK LTD	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	31/01/2012	27372	£1,665.00
C J DENHAM BUILDING CONTRACTORS LTD	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	17/01/2012	27373	£13,839.60

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27374	£784.60
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27375	£6,895.86
C M G LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27375	-£309.56
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27376	£6,450.97
C M G LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	27376	-£289.59
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27377	£8,804.89
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27378	£8,236.83
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27379	£7,971.43
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27380	£10,247.71
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27381	£7,457.14
C M G LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27382	£9,586.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27383	£3,915.32
C P L PETROLEUM LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Repairs And Maintenance Materials	13/01/2012	27384	£1,400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27385	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27386	£657.70
C S V	Adult Social Care	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	12/01/2012	27387	£7,987.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	27388	£586.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27389	£1,006.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27390	£530.76
CACI LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	23/01/2012	27391	£3,182.52
CALLAHAN PROP MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27392	£6,154.56
CALLAHAN PROP MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27393	£507.68
CAPACITY CONSULTANTS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	25/01/2012	27394	£2,500.00
CAPITA BUSINESS SERVICES LIMITED	Children's and Education Services	Children, Education & Families	Employees	Retirement Awards	17/01/2012	27395	£640.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27396	£597.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27397	£995.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27398	£995.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27399	£995.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27400	£995.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27401	£995.00
CAPITA EDUCATION RESOURCING	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	27402	£796.00
CAPITA RESOURCING LTD	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	27403	£786.40
CAPITA RESOURCING LTD	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	12/01/2012	27404	£966.00
CAPITA RESOURCING LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	30/01/2012	27405	£1,231.36
CAPITA RESOURCING LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	30/01/2012	27406	£532.48
CAPITA RESOURCING LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	30/01/2012	27407	£1,031.68

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAPITA RESOURCING LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	30/01/2012	27408	£1,231.36
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	23/01/2012	27409	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	26/01/2012	27410	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	23/01/2012	27411	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	13/01/2012	27412	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	13/01/2012	27413	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	31/01/2012	27414	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	31/01/2012	27415	£3,077.68
CARE MONITORING 2000 LTD	Adult Social Care	Community Well Being	Supplies & Services	IT Project Related Expenditure	10/01/2012	27416	£780.00
CARE MONITORING 2000 LTD	Adult Social Care	Community Well Being	Supplies & Services	IT Project Related Expenditure	26/01/2012	27417	£845.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	09/01/2012	27418	£13,950.00
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27419	£4,274.40
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27420	£8,980.17
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27421	£8,299.01
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27422	£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27423	£6,074.05
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27424	£1,857.96
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27425	£8,400.80
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27426	£7,763.59
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27427	£877.08
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27428	£5,682.18
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27429	£1,738.09
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27430	£3,584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	27431	£849.36
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27432	£2,057.40
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/01/2012	27433	£2,422.57
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/01/2012	27434	£562.38
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/01/2012	27435	£4,688.86
CARTLEDGE	Capital Expenditure	Local Transport	New Constructions and Improvements	Building Works	09/01/2012	27436	£1,654.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/01/2012	27437	£3,020.20
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/01/2012	27438	£4,196.82
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/01/2012	27439	£1,516.78

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CARTLEDGE	Capital Expenditure	Local Transport	New Constructions and Improvements	Building Works	25/01/2012	27440	£927.61
CARTLEDGE	Capital Expenditure	Housing Revenue Account	New Constructions and Improvements	Building Works	25/01/2012	27441	£1,967.50
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/01/2012	27442	£834.46
CARTLEDGE	Capital Expenditure	Local Transport	New Constructions and Improvements	Building Works	25/01/2012	27443	£14,375.70
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Payments To DSO	25/01/2012	27444	£712.63
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/01/2012	27445	£779.09
CASTLE HOMES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27446	£18,228.49
CASTLE HOMES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	23/01/2012	27447	£4,431.46
CATCH 22	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	23/01/2012	27448	£150,000.00
CATERING FOR YOU	Children's and Education Services	Children, Education & Families	Supplies & Services	Provisions Food	18/01/2012	27449	£525.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27450	£600.00
CCRE TOUCHSTONE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27451	£1,816.24
CEDARS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27452	£2,657.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27453	£2,339.92
CELTIC BUSINESS SERVICE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27454	£646.16
CEPHAS NETWORK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27455	£1,924.96
CERTUS SECURITY	Capital Expenditure	Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27456	£4,284.00
CERTUS SECURITY	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	13/01/2012	27457	£1,905.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27458	£592.43
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27459	£4,229.92
CHARTERED INST OF PUB FIN AND ACC	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	19/01/2012	27460	£820.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Books and Publications	13/01/2012	27461	£1,704.58
CHATTING INDEPENDENTLY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27462	£7,537.72
CHELMER HOUSING PARTNERSHIP LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27463	£9,312.41
CHELMSFORD ELECTRICAL LTD	Housing Services - Other	Community Well Being	Premises	Rewiring Programme	11/01/2012	27464	£2,325.00
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27465	£2,179.79
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	27465	-£315.09
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	04/01/2012	27466	£578.20
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	10/01/2012	27467	£922.10
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	17/01/2012	27468	£1,175.30
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	31/01/2012	27469	£1,335.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	24/01/2012	27470	£1,128.90
CHILDHOOD FIRST	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	27471	£16,445.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Seminars And Courses	05/01/2012	27472	£833.32
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27473	£3,689.61
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27474	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27475	£2,477.40
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27476	£2,462.33
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27477	£2,006.63
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27478	£2,477.40
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27479	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	18/01/2012	27480	£2,477.40
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27481	£2,462.33
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27482	£2,006.63
CHOICECARE 2000 LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27483	£2,477.40
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	20/01/2012	27484	£5,880.00
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27485	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27486	£1,906.19
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27487	£2,006.63
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27488	£1,830.55
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	18/01/2012	27489	£1,122.00
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	18/01/2012	27490	£1,739.10
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27491	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27492	£1,699.38
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27493	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27494	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27495	£1,906.19
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27496	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27497	£1,906.19
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27498	£1,906.19
CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27499	£1,853.49

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

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CHRISTIAN CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27500	£1,830.55
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27501	£663.99
CHRISTIES CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Individual Budgets	16/01/2012	27502	£3,064.32
CHRISTIES CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Individual Budgets	04/01/2012	27503	£3,064.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27504	£1,938.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27505	£1,423.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27506	£1,248.36
CIVICA UK LTD	Housing Services - Other	Community Well Being	Employees	Seminars And Courses	24/01/2012	27507	£950.00
CIVICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Equipment Purchase	04/01/2012	27508	£750.00
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Employee Development Training	27/01/2012	27509	£842.70
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	03/01/2012	27510	£1,050.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	30/01/2012	27511	£1,050.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Other	Community Well Being	Premises	Contract Cleaning	12/01/2012	27512	£1,011.10
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	20/01/2012	27513	£685.86
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Community Well Being	Premises	Health and Safety Works	09/01/2012	27514	£2,614.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Community Well Being	Premises	Building Maintenance Planned	06/01/2012	27515	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Community Well Being	Premises	Building Maintenance Planned	06/01/2012	27516	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Community Well Being	Premises	Building Maintenance Planned	06/01/2012	27517	£829.49
CLEARVIEW COMMUNICATIONS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27518	£25,566.00
CLEARWAY ENVIRONMENTAL SRVS (UK) LTD	Housing Services - Other	Community Well Being	Premises	Void Rechargeable Works	12/01/2012	27519	£2,340.00
CLINTONA	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	06/01/2012	27520	£9,107.80
CLOCKTOWER	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	27521	£742.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	05/01/2012	27522	£7,670.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	17/01/2012	27523	£897.50
CO OPERATIVE BANK	Housing Services - Other	Community Well Being	Support Costs	Giro Bank Charges	17/01/2012	27523	£8,296.37
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	16/01/2012	27524	£555.85
COMPLETE CARE SERVICES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27525	£600.92
COMPOUND ELECTRICAL LTD	Housing Services - Other	Community Well Being	Premises	Rewiring Programme	12/01/2012	27526	£3,488.74
COMPOUND ELECTRICAL LTD	Capital Expenditure	EPCS Other Services	New Constructions and Improvements	Building Works	19/01/2012	27527	£7,576.87
COMPOUND ELECTRICAL LTD	Housing Services - Other	Community Well Being	Premises	Health and Safety Works	09/01/2012	27528	£1,961.10
CONCRETE REPAIRS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	11/01/2012	27529	£27,191.10
CONEWOOD MANOR LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27530	£2,749.57
CONEWOOD MANOR LTD	Adult Social Care	Community Well Being	Income	Nursing Home Charges	11/01/2012	27530	-£470.76
CONNOLLY AND CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27531	£553.84
CONSENSUS SUPPORT SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27532	£9,396.72

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CONTINUUM GROUP	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	27533	£14,614.33
CORAM	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	03/01/2012	27534	£29,666.67
CORE CHILDREN'S SERVICES	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	11/01/2012	27535	£1,255.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	Children, Education & Families	Premises	Gas	25/01/2012	27536	£542.94
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Equipment Purchase	10/01/2012	27537	£1,129.44
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Promotions and Publicity	26/01/2012	27538	£610.20
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Equipment Purchase	10/01/2012	27539	£644.10
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Stationery	10/01/2012	27540	£922.08
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Other	Community Well Being	Supplies & Services	TSA Works	25/01/2012	27541	£1,896.14
COURTS LETTINGS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27542	£580.00
COVERGOLD LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Stationery	01/01/2012	27543	£640.00
COWAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27544	£1,331.04
CRAEMER UK LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	03/01/2012	27545	£13,275.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27546	£1,412.87
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27547	£1,290.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27548	£1,290.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27549	£1,290.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27550	£1,290.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27551	£1,290.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27552	£600.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27553	£960.00
CRANEGATES LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27554	£1,290.00
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	03/01/2012	27555	£5,324.00
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	12/01/2012	27556	£4,092.00
CROWN BUSINESS TRADING	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	27557	£9,000.00
CROWN BUSINESS TRADING	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	27558	£12,000.00
CROWNVILLE INVESTMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27559	£623.08
CRYSTAL UMBRELLA SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	04/01/2012	27560	£1,050.00
CRYSTAL UMBRELLA SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	11/01/2012	27561	£840.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27562	£639.80
CULLEN PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27563	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27564	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27565	£575.92
D BARHAM LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Basic Salary	05/01/2012	27566	£555.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27567	£738.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27568	£558.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27569	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27570	£1,051.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27571	£1,372.86
D G C LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	09/01/2012	27572	£1,320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27573	£608.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27574	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27575	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27576	£1,073.60
D MACCOY T/A MCCOYS REAL ESTATE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27577	£38,886.84
D MACCOY T/A MCCOYS REAL ESTATE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27578	£2,775.54
D MACCOY T/A MCCOYS REAL ESTATE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27579	£868.82
D MACCOY T/A MCCOYS REAL ESTATE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	27580	£507.68
D MACCOY T/A MCCOYS REAL ESTATE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	27581	£504.35
D MACCOY T/A MCCOYS REAL ESTATE	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	31/01/2012	27582	£565.00
D MACCOY T/A MCCOYS REAL ESTATE	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	31/01/2012	27583	£565.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27584	£559.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27585	£949.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27586	£641.52
D R M MUNICIPAL SERVICES	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	27587	£819.00
D R M MUNICIPAL SERVICES	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	27588	£858.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Adoption Support Payments	03/01/2012	27589	£1,561.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Adoption Support Payments	16/01/2012	27590	£1,561.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Adoption Support Payments	30/01/2012	27591	£1,561.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27592	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27593	£1,167.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27594	£773.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27595	£540.56
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	11/01/2012	27596	£4,019.14
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Sustainable Communities	Premises	Building Maintenance Planned	11/01/2012	27597	£24.10
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Planned	11/01/2012	27597	£901.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	11/01/2012	27597	£48.20
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	11/01/2012	27598	£2,476.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Vandalism Housing Stock	09/01/2012	27599	£1,033.71
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27600	£1,080.97
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27601	£667.29
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27602	£759.19

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	11/01/2012	27603	£4,480.72
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	Community Well Being	Premises	Building Maintenance Day To Day	19/01/2012	27604	£702.91
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	05/01/2012	27605	£5,374.43
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	16/01/2012	27606	£1,349.71
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	16/01/2012	27607	£613.71
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Lift Maintenance	16/01/2012	27608	£3,157.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27609	£646.16
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27610	£1,072.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27611	£637.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27612	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27613	£553.84
DAVID CUNNINGHAM ASSOCIATES	Housing Services - Other	Community Well Being	Supplies & Services	Europa Fees for Additional Projects	25/01/2012	27614	£2,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27615	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27616	£738.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27617	£1,143.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27618	£614.24
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	27619	£914.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27620	£634.96
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27621	£670.08
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	27622	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27623	£697.68
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	27624	£1,050.60
DIGOZ PROPERTY & BUSINESS SOLUTIONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27625	£1,223.08
DIVERSE CARE UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27626	£3,780.44
DLA PIPER UK LLP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27627	£600.00
REDACTED	Children's and Education Services	Children, Education & Families	Income	Contributions From Other Bodies	09/01/2012	27628	£870.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27629	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27630	£506.32
DONRONE PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27631	£4,690.74
DONYLAND LODGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	05/01/2012	27632	£10,667.14
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/01/2012	27633	£536.56
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	09/01/2012	27634	£7,164.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27635	£837.60
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	27636	£777.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27637	£1,074.24
DRAGON SERVICES	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	04/01/2012	27638	£640.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DRAGON SERVICES	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	05/01/2012	27639	£640.00
DRAGON SERVICES	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	16/01/2012	27640	£747.50
DUNMILL INVESTMENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27641	£600.00
DUNMILL INVESTMENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27642	£639.80
DURKAN LTD	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Building Works	19/01/2012	27643	£142,317.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	27644	£845.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27645	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27646	£736.44
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27647	£1,340.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27648	£671.30
E ON UK PLC	Highways and Transport Services	Sustainable Communities	Premises	Electricity	04/01/2012	27649	£2,184.06
EAST THAMES GROUP LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27650	£6,991.76
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	27651	£588.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	25/01/2012	27652	£2,503.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	13/01/2012	27653	£960.00
ECONO ROD	Housing Services - Other	Community Well Being	Premises	Programmed Jetting Of Drains	06/01/2012	27654	£560.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	06/01/2012	27655	£845.30
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	06/01/2012	27655	£374.40
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	06/01/2012	27655	£41.60
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27656	£3,201.02
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27657	£1,061.74
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27658	£5,763.57
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27659	£8,021.02
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	19/01/2012	27660	£284.70
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	19/01/2012	27660	£582.40
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	05/01/2012	27661	£1,225.00
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27662	£4,471.57
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27663	£3,610.73
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27664	£8,360.84
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27665	£1,725.07
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27666	£4,312.16
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27667	£6,169.92
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	05/01/2012	27668	£400.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27668	£4,692.96
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27669	£3,525.78
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	06/01/2012	27670	£550.00
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	27671	£1,243.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	05/01/2012	27672	£284.70
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	05/01/2012	27672	£499.20

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27673	£3,610.73
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27674	£3,610.73
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27675	£1,877.98
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27676	£5,086.05
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	05/01/2012	27677	£6,058.76
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	19/01/2012	27678	£7,420.00
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27679	£5,222.08
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27680	£2,498.23
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27681	£3,366.19
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	06/01/2012	27682	£810.65
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Void Rechargeable Works	06/01/2012	27682	£57.80
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	06/01/2012	27682	£61.31
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	09/01/2012	27683	£493.46
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27683	£186.99
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	09/01/2012	27684	£88.93
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27684	£563.16
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	09/01/2012	27685	£44.46
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27685	£528.59
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27686	£4,143.04
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27687	£4,383.17
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	12/01/2012	27688	£1,081.60
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	12/01/2012	27688	£284.70
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	27688	£41.60
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	27689	£81.02
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	12/01/2012	27689	£511.15
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27690	£745.95
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27690	£44.46
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	09/01/2012	27691	£133.38
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27691	£617.73
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27692	£864.50
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	09/01/2012	27693	£64.82
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	09/01/2012	27693	£74.82
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27693	£753.88
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27694	£1,406.50
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	09/01/2012	27695	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	09/01/2012	27695	£139.64
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	09/01/2012	27695	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27695	£400.39

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	09/01/2012	27696	£504.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	24/01/2012	27697	£1,636.91
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	24/01/2012	27697	£445.00
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27698	£3,923.43
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27699	£3,247.67
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27700	£2,921.09
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27701	£3,610.73
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Vandalism Housing Stock	19/01/2012	27702	£1,877.98
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	13/01/2012	27703	£3,219.32
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	16/01/2012	27704	£3,395.37
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27705	£2,237.28
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	19/01/2012	27705	£103.74
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27706	£1,559.14
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27706	£554.35
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	19/01/2012	27706	£143.25
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	19/01/2012	27706	£265.24
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27707	£2,425.68
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27707	£71.93
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	19/01/2012	27708	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27708	£64.82
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	19/01/2012	27708	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27708	£669.32
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	19/01/2012	27709	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27709	£32.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27709	£506.17
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27710	£456.35
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27710	£64.82
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	19/01/2012	27710	£37.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	19/01/2012	27711	£107.23
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27711	£97.23
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27711	£448.77
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27712	£612.60
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	19/01/2012	27712	£42.43
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	24/01/2012	27713	£495.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	24/01/2012	27713	£2,694.62
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	27714	£3,741.17
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	27715	£5,377.06
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	19/01/2012	27716	£5,565.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	24/01/2012	27717	£2,377.75
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	31/01/2012	27718	£6,410.10
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	31/01/2012	27719	£5,376.94
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	VOID Repairs	24/01/2012	27720	£595.56
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	24/01/2012	27720	£1,289.67
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	24/01/2012	27720	£132.01
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	31/01/2012	27721	£466.95
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	31/01/2012	27721	£2,421.32
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	05/01/2012	27722	£865.00
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	13/01/2012	27723	£2,662.47
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	13/01/2012	27724	£1,570.28
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	13/01/2012	27725	£4,178.62
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	13/01/2012	27726	£5,480.90
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Legionella	13/01/2012	27727	£1,411.52
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	16/01/2012	27728	£1,189.10
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	16/01/2012	27729	£2,688.41
ECONOGAS LTD	Housing Services - Other	Community Well Being	Premises	Gas Servicing	16/01/2012	27730	£6,977.23
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27731	£3,610.73
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27732	£3,465.00
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27733	£1,845.88
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27734	£1,791.02
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27735	£3,610.73
ECONOGAS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	16/01/2012	27736	£4,527.37
EDEN HEALTH CARE SERVICES UK LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27737	£3,104.60
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	IT Project Related Expenditure	01/01/2012	27738	£1,333.00
EDINBURGH NAPIER UNIVERSITY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Qualification Training	05/01/2012	27739	£855.00
EDWARD CLARKE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27740	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27741	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27742	£766.70
ELITE ELEVATORS	Capital Expenditure	EPCS Other Services	New Constructions and Improvements	Building Works	13/01/2012	27743	£5,588.40
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	27744	£731.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27745	£1,384.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27746	£646.16
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	27747	-£326.61
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27747	£4,130.97
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	27748	-£326.61
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27748	£4,703.36
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	30/01/2012	27749	£3,864.46
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perseve Rights	30/01/2012	27749	-£305.54

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	27750	£4,399.92
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	27750	-£305.54
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27751	£1,073.71
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	27751	-£326.61
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	27751	£2,582.48
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	27752	-£305.54
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	27752	£2,415.87
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27752	£1,004.44
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	09/01/2012	27753	£568.17
ELIZABETH FITZROY SUPPORT	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	30/01/2012	27754	£542.35
ELLIOTT GROUP LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	09/01/2012	27755	£2,105.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27756	£756.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	27757	£506.32
ELM HORTICULTURE LTD	Adult Social Care	Community Well Being	Premises	Building Maintenance Day To Day	05/01/2012	27758	£1,000.00
ELM HORTICULTURE LTD	Adult Social Care	Community Well Being	Third Party Payments	Private Contractors	05/01/2012	27758	£500.00
ELYSIAN ASSOCIATES	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Professional Fees	16/01/2012	27759	£2,600.00
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Planned	05/01/2012	27760	£3,348.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27761	£506.32
EMMANUEL HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27762	£4,826.04
EMMANUEL HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27763	£7,312.68
ENERGY CONTROLS METERING LTD	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Building Works	01/01/2012	27764	£3,000.00
ENGLISH CHURCHES HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27765	£3,238.24
ENGLISH CHURCHES HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	27766	£787.44
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/01/2012	27767	£3,664.99
ENSIGN BUS COMPANY LTD	Children's and Education Services	Children, Education & Families	Transport	Home to School Bus Tickets	13/01/2012	27768	£4,860.00
ENVIRONMENT AGENCY	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Flood Defence	05/01/2012	27769	£33,751.50
ENVIRONTEC LTD	Housing Services - Other	Community Well Being	Premises	Asbestos Sealing	06/01/2012	27770	£975.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	Children, Education & Families	Premises	Water Charges	05/01/2012	27771	£539.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27772	£35,668.93
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	27773	£910.29
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Employees	Agency Staff Payments	16/01/2012	27774	£3,000.00
ESSEX COUNTY COUNCIL	Adult Social Care	Community Well Being	Supplies & Services	Professional Fees	11/01/2012	27775	£775.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Third Party Payments	Recharges From Other Local Authorities	26/01/2012	27776	£30,794.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/01/2012	27777	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/01/2012	27778	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/01/2012	27779	£714.23

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COUNTY COUNCIL	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Coroners Court	13/01/2012	27780	£14,313.83
ESSEX COUNTY COUNCIL	Children's and Education Services	Children, Education & Families	Employees	Superannuation	19/01/2012	27781	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Employees	Superannuation	19/01/2012	27781	£394,417.65
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Superannuation	20/01/2012	27782	£16,708.00
ESSEX COUNTY COUNCIL	Children's and Education Services	Children, Education & Families	Employees	Superannuation	03/01/2012	27783	£12,779.27
ESSEX FIRE AUTHORITY	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Essex Fire Precept	19/01/2012	27784	£287,156.00
ESSEX POLICE AUTHORITY	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	06/01/2012	27785	£595.68
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	04/01/2012	27786	£56,417.00
ESSEX POLICE AUTHORITY	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Essex Police Precept	19/01/2012	27787	£568,319.00
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	16/01/2012	27788	£38,000.00
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Grants Other	30/01/2012	27789	£5,736.67
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Grants Other	30/01/2012	27790	£2,977.49
ESSEX SAFEGUARDING CHILDREN BOARD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	16/01/2012	27791	£1,425.15
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	27792	£3,500.00
ESTUARY HOUSING ASSOCIATION LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27793	£69,347.05
ESTUARY HOUSING ASSOCIATION LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	27794	£1,344.37
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27795	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	27796	£1,643.76
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27796	£5,527.03
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27797	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27798	£7,761.84
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	11/01/2012	27798	-£295.00
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27799	£12,180.52
EUROVIA INFRASTRUCUTRE LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/01/2012	27800	£7,743.41
EUROVIA INFRASTRUCUTRE LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/01/2012	27801	£24,288.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27802	£974.60
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies & Services	Subscriptions Other	04/01/2012	27803	£638.20
EXPERTSINPROPERTY	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	10/01/2012	27804	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27805	£736.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27806	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27807	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27808	£791.16
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27809	£12,688.91
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27810	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27811	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27812	£13,976.43

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27813	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27814	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27815	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	27816	£11,347.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27817	£63,527.30
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	27818	£1,168.13
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	27819	£979.18
FAMILY MOSAIC	Children's and Education Services	Children, Education & Families	Third Party Payments	Support Element	11/01/2012	27820	£1,812.00
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27821	£4,557.91
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27822	£6,192.86
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27823	£4,538.12
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27824	£6,188.39
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27825	£4,557.91
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27826	£5,856.38
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27827	£7,120.84
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27828	£4,559.32
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27829	£4,519.20
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27830	£4,519.20
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27831	£4,557.91
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27832	£4,557.91
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27833	£5,682.58
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27834	£5,682.58
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27835	£4,418.13
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27836	£7,960.99
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27837	£7,956.52
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27838	£7,956.52
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27839	£4,748.88
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27840	£5,125.66
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27841	£4,917.34
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27842	£3,648.42

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27843	£4,912.87
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27844	£8,369.38
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27845	£4,926.86
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27846	£5,925.87
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	27847	£6,235.43
FAMILY MOSAIC	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	16/01/2012	27848	£930.19
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27849	£1,616.03
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27850	£1,614.64
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27851	£1,658.45
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27852	£1,297.83
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27853	£1,658.45
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27854	£1,616.03
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27855	£1,255.41
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27856	£1,255.41
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27857	£1,616.03
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27858	£1,639.82
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27859	£1,616.03
FAMILY MOSAIC	Adult Social Care	Community Well Being	Income	Perseve Rights	26/01/2012	27860	-£326.61
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27860	£1,289.00
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27861	£1,255.41
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	26/01/2012	27862	£1,255.41
FAMILY MOSAIC	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	09/01/2012	27863	£1,394.00
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27864	£1,696.32
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Other	Community Well Being	Premises	Digital TV	13/01/2012	27865	£2,019.78
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	05/01/2012	27866	£358.39
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	05/01/2012	27866	£532.91
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	27867	£219.57
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	27867	£429.44
FIRST ESSEX BUSES LTD	Children's and Education Services	Children, Education & Families	Transport	Home to School Bus Tickets	25/01/2012	27868	£4,691.70
FIRST PERSONNEL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	13/01/2012	27869	£674.93
FIRST PERSONNEL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	13/01/2012	27870	£1,281.70
FLAGSHIP HOUSING GROUP LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27871	£623.08
FLEETWOOD BUILDING AND MAINTENANCE LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	27/01/2012	27872	£2,595.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	27873	£1,199.44
FOLEY HOUSE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27874	-£459.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FOLEY HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27874	£2,226.16
FOOD HYGIENE SOLUTIONS LTD	Adult Social Care	Community Well Being	Employees	Employee Development Training	01/01/2012	27875	£598.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27876	£15,145.79
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27877	£14,388.60
FOREST PLACE NURSING HOME	Adult Social Care	Community Well Being	Income	Nursing Home Charges	09/01/2012	27878	-£971.85
FOREST PLACE NURSING HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27878	£2,766.88
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	27879	£3,326.46
FOUR SEASONS HEALTH CARE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	27880	£1,983.78
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Removal Relocation	18/01/2012	27881	£1,276.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27882	£646.16
FREIGHT TRANSPORT ASSOCIATION	Corporate and Democratic Core	Sustainable Communities	Supplies & Services	Stationery	03/01/2012	27883	£861.00
FRIENDS THERAPEUTIC COMMUNITY TRUST	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27884	£12,043.19
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	27885	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	27886	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	27887	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27888	£3,272.94
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27889	£3,355.59
FUTURES FOR CHILDREN	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	27890	£3,272.94
G B N ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	05/01/2012	27891	£1,095.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27892	£553.84
G E CAPITAL TLS LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	03/01/2012	27893	£2,659.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27894	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27895	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27896	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27897	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27898	£1,146.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27899	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27900	£1,382.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27901	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27902	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27903	£1,305.00
G T K WINDOWS	Housing Services - Other	Community Well Being	Premises	Major Adaptation Works	17/01/2012	27904	£4,002.57
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27905	£3,294.46

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	09/01/2012	27906	£4,064.53
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	27907	£4,343.33
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	04/01/2012	27908	£3,050.00
G T K WINDOWS	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	30/01/2012	27909	£1,649.35
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	27910	£3,669.30
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	27911	£4,024.90
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	27912	£560.00
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	27913	£912.00
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	27914	£3,160.00
G T K WINDOWS	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	27915	£640.00
G T K WINDOWS	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	31/01/2012	27916	£624.92
G T K WINDOWS	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	05/01/2012	27917	£6,048.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27918	£511.82
GAAP REAL ESTATE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	27919	£625.12
GABLE HALL SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	27920	£2,776.25
GABLE HALL SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Statementing Payments	26/01/2012	27921	£23,848.00
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	13/01/2012	27922	£4,505.00
GALLEON CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27923	£2,359.01
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Music Fees	23/01/2012	27924	£650.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27925	£738.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27926	£4,513.92
GATEWAY CONNECT	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	27/01/2012	27927	£4,088.90
GATEWAY CONNECT	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	27/01/2012	27928	£3,490.80
GATEWAY CONNECT	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	27/01/2012	27929	£4,029.00
GATEWAY CONNECT	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	27/01/2012	27930	£2,921.80
GATEWAY CONNECT	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	27931	£5,795.90
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27932	£1,508.76
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Gas	24/01/2012	27933	£938.11
GE CAPITAL EQUIPMENT FINANCE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Rental Hire	17/01/2012	27934	£718.28
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Dog Pound Fees	23/01/2012	27935	£2,294.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Dog Pound Fees	19/01/2012	27936	£1,309.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Dog Pound Fees	19/01/2012	27937	£1,110.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27938	£2,240.28
GENERIC IT	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	24/01/2012	27939	£805.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GENERIC IT	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	24/01/2012	27940	£770.50
GENESIS HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27941	£11,005.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27942	£600.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27943	£548.00
GIFFARDS PRIMARY SCHOOL	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	09/01/2012	27944	£800.00
GIFFORDS HOUSE CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27945	£2,687.83
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	27946	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27947	£692.32
GIZWARE SYSTEMS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Software Maintenance	25/01/2012	27948	£700.00
GLASDON UK LTD	Housing Services - Other	Community Well Being	Premises	Health and Safety Works	09/01/2012	27949	£1,031.76
GLENROYD HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27950	£3,224.22
GLENROYD HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27950	-£326.61
GLENROYD HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	27951	-£305.54
GLENROYD HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	27951	£3,016.21
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27952	£3,720.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	27953	£4,420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27954	£507.68
GOLD CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27955	£2,006.63
GOWER DAWES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	27956	£2,690.12
GRAHAM JAMES PRIMARY SCHOOL	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	20/01/2012	27957	£26,620.10
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27958	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27958	-£326.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	27959	-£326.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	27959	£3,238.61
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	27960	£558.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	27961	£2,245.88
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	30/01/2012	27962	£2,245.88
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	27963	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	11/01/2012	27964	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27965	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27966	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	27967	£2,418.92
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27968	£1,653.40

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27969	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27970	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27971	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27972	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27973	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27974	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27975	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27976	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27977	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27978	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27979	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27980	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27981	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27982	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27983	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27984	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27985	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27986	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27987	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27988	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27989	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27990	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27991	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27992	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27993	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	27994	£1,762.32
GRAYS SCHOOL AND MEDIA ART COLLEGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	05/01/2012	27995	£1,000.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAYS TEAM MINISTRY	Children's and Education Services	Children, Education & Families	Premises	Rent Payable	12/01/2012	27996	£682.50
GRAYS TEAM MINISTRY	Children's and Education Services	Children, Education & Families	Premises	Rent Payable	12/01/2012	27997	£520.00
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	Children, Education & Families	Premises	Rent Payable	26/01/2012	27998	£7,800.00
GREATER LONDON FOSTERING	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	13/01/2012	27999	£3,250.57
GREATER LONDON FOSTERING	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	16/01/2012	28000	£3,382.01
GREENACRE CARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	28001	£11,957.14
GREENACRE CARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	18/01/2012	28002	£11,957.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28003	£3,396.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28004	£902.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28005	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28006	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28007	£676.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28008	£676.16
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28009	£1,050.60
H C S LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	24/01/2012	28010	£720.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	05/01/2012	28011	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	05/01/2012	28012	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	05/01/2012	28013	£2,225.00
H M C T S	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	23/01/2012	28014	£800.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	05/01/2012	28015	£2,225.00
H M C T S	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	09/01/2012	28016	£2,247.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	28017	£700.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28018	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28019	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28020	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28021	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28022	£2,225.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	28023	£700.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	28024	£700.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	28025	£700.00
H M C T S	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	28026	£700.00
H Q N LTD	Housing Services - Other	Community Well Being	Supplies & Services	Subscriptions Prof Bodies	10/01/2012	28027	£1,095.00
H V R PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28028	£646.16
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	28029	£4,673.63
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	28030	£715.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	04/01/2012	28031	£2,582.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	13/01/2012	28032	£2,555.30
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	13/01/2012	28033	£4,099.50
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	11/01/2012	28034	£3,152.89

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	28035	£8,223.15
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	28036	£7,817.62
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	28037	£9,632.23
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	28038	£13,674.24
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	28039	£10,562.41
H W WILSON LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	28040	£2,367.00
H W WILSON LTD	Housing Services - Other	Community Well Being	Third Party Payments	Private Contractors	24/01/2012	28041	£2,882.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	28042	£698.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	28043	£557.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	13/01/2012	28044	£2,488.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28045	£7,844.09
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28046	£9,626.27
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28047	£8,187.03
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28048	£8,367.32
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28049	£7,330.41
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28050	£9,929.86
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28051	£6,965.81
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28052	£9,830.21
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28053	£5,214.96
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	24/01/2012	28054	£5,268.73
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Equipment Purchase	19/01/2012	28055	£559.00
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Site Works	16/01/2012	28056	£2,492.80
H W WILSON LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	16/01/2012	28057	£1,433.00
HAMELIN TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Hamlin Respite	12/01/2012	28058	£1,016.32
HAMELIN TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Hamlin Respite	12/01/2012	28059	£928.50
HAMELIN TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	12/01/2012	28060	£928.50
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	05/01/2012	28061	£1,000.00
HARTIC LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28063	£880.00
HAVENGORE HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28064	£1,948.04
HAVENGORE HOUSE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	11/01/2012	28065	-£545.51

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAVENGORE HOUSE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28065	£1,821.56
HAWKHURST INVESTMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28066	£1,684.60
HAWKWELL ALARMS LTD	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	12/01/2012	28067	£510.00
HAWKWELL ALARMS LTD	Children's and Education Services	Children, Education & Families	Premises	Security Measures	05/01/2012	28068	£915.00
HAWKWELL ALARMS LTD	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	13/01/2012	28069	£791.67
HAWKWELL ALARMS LTD	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	13/01/2012	28070	£565.50
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Premises	Building Maintenance Day To Day	09/01/2012	28071	£545.90
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	Children, Education & Families	Premises	Cleaning Other	05/01/2012	28072	£743.90
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	23/01/2012	28073	£46,780.51
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	23/01/2012	28074	£1,329.25
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	Children, Education & Families	Premises	Cleaning Other	26/01/2012	28075	£743.90
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	28076	£1,960.00
HEADSTART DAY AND AFTERSCHOOL CARE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants Other	26/01/2012	28077	£671.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28078	£1,371.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28079	£623.08
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	28080	£502.92
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28081	£5,235.45
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28082	£3,818.41
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28083	£23,523.95
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28084	£1,749.16
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28085	£3,614.73
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/01/2012	28086	£9,975.00
HENSHAWS	Adult Social Care	Community Well Being	Income	Perseve Rights	11/01/2012	28087	-£216.60
HENSHAWS	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	11/01/2012	28087	£2,904.64
HENSHAWS	Adult Social Care	Community Well Being	Income	Perseve Rights	30/01/2012	28088	-£216.60
HENSHAWS	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	30/01/2012	28088	£2,904.64
HERTEL	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	05/01/2012	28089	£17,641.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28090	£600.00
HILL OASIS	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Provisions Drink	20/01/2012	28091	£512.18
HILL OASIS	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Provisions Drink	20/01/2012	28092	£519.24
HILLCREST CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	12/01/2012	28093	£15,291.99
HILLCREST CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	13/01/2012	28094	£11,345.67
HILLCREST SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28095	£1,332.65
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	06/01/2012	28096	£850.00
HODGSONS TRANSPORT	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	24/01/2012	28097	£672.00
HOLLYMEDE COTTAGE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	28098	-£603.05

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HOLLYMEDE COTTAGE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28098	£2,006.63
HOMES FOUR YOU LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28099	£35,165.81
HOMES FOUR YOU LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28100	£639.80
HOMES FOUR YOU LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28101	£715.40
HOUNSLOW COUNCIL	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	23/01/2012	28102	£600.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Community Well Being	Supplies & Services	Furniture Replacement	06/01/2012	28103	£800.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Community Well Being	Supplies & Services	Furniture Replacement	06/01/2012	28104	£880.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Community Well Being	Supplies & Services	Furniture Replacement	25/01/2012	28105	£2,705.00
HOUSING 21 PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28106	£1,162.52
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Community Well Being	Supplies & Services	Consultant Fees	17/01/2012	28107	£1,114.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Community Well Being	Supplies & Services	Consultant Fees	24/01/2012	28108	£1,279.00
HOWGATE AND KEMPSTER	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28109	£3,048.40
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28110	£2,678.09
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28111	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28112	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28113	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28114	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28115	£5,412.29
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28116	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28117	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28118	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28119	£2,125.73
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28120	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28121	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28122	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28123	£1,659.45
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28124	£2,331.22
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28125	£2,125.83
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28126	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28127	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28128	£5,412.29
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	11/01/2012	28129	£708.60

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28130	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28131	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28132	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28133	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28134	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28135	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28136	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28137	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28138	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28139	£6,392.86
HRH HEALTHCARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28140	£881.16
HUDSON HOWELL ESTATE AGENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28141	£939.80
HYDE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28142	£2,503.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28143	£526.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28144	£876.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28145	£549.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28146	£1,772.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28147	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28148	£692.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28149	£692.30
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	28150	£960.12
IDOX SOFTWARE LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	03/01/2012	28151	£2,850.00
IDOX SOFTWARE LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	16/01/2012	28152	£6,673.41
IDOX SOFTWARE LTD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Software Maintenance	17/01/2012	28153	£6,656.14
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	IT Project Related Expenditure	16/01/2012	28154	£950.00
ILX GROUP PLC	Adult Social Care	Community Well Being	Employees	Personal Development Training	18/01/2012	28155	£1,000.00
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	19/01/2012	28156	£572.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28157	£1,073.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Community Well Being	Premises	Building Maintenance Day To Day	05/01/2012	28158	£1,327.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Community Well Being	Premises	Building Maintenance Day To Day	12/01/2012	28159	£1,327.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Community Well Being	Premises	Building Maintenance Day To Day	12/01/2012	28160	£1,327.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Community Well Being	Premises	Building Maintenance Day To Day	12/01/2012	28161	£1,448.66
INFLATABLE TEST AND REP SERV LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Equipment Repair and Maintenance	23/01/2012	28162	£1,527.50

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Equipment Rental Hire	06/01/2012	28163	£549.25
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	09/01/2012	28164	£1,391.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	09/01/2012	28165	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	09/01/2012	28166	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	17/01/2012	28167	£1,421.20
INSPIRATION YOUTH CALL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	03/01/2012	28168	£7,939.42
INSPIRATION YOUTH CALL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	27/01/2012	28169	£733.05
INSPIRING STYLE	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	19/01/2012	28170	£3,353.00
INSPIRING STYLE	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	30/01/2012	28171	£3,140.00
INSPIRING STYLE	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	19/01/2012	28172	£5,020.00
INSTITUTE OF EDUCATION	Adult Social Care	Community Well Being	Employees	Personal Development Training	03/01/2012	28173	£1,680.00
INTERCOUNTRY ADOPTION CENTRE	Children's and Education Services	Children, Education & Families	Supplies & Services	External Agencies	20/01/2012	28174	£1,173.85
REDACTED	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Claim on Bond	31/01/2012	28175	£725.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28176	£1,563.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28177	£655.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28178	£692.32
J AND J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28179	£1,260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28180	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28181	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28182	£598.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28183	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28184	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28185	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	28186	£888.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	28187	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28188	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28189	£599.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28190	£738.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28191	£914.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28192	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28193	£944.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28194	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28195	£867.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28196	£566.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	28197	£1,164.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28198	£1,241.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28199	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28200	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28201	£736.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28202	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28203	£553.84

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28204	£982.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	28205	£605.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28206	£2,190.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28207	£1,061.56
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28208	£966.16
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28209	£1,535.40
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	26/01/2012	28210	£605.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28211	£914.40
JAH-JIREH CHARITY HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28212	£1,806.86
JAMES ANDREWS RECRUITMENT SOLUTIONS	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	20/01/2012	28213	£1,147.00
JAMES ANDREWS RECRUITMENT SOLUTIONS	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	31/01/2012	28214	£968.75
JAMES ANDREWS RECRUITMENT SOLUTIONS	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	31/01/2012	28215	£1,147.00
JAMES ANDREWS RECRUITMENT SOLUTIONS	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	31/01/2012	28216	£1,147.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28217	£1,245.87
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28218	£1,908.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	05/01/2012	28219	£1,125.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	26/01/2012	28220	£750.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	10/01/2012	28221	£1,125.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28222	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28223	£600.00
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28224	£2,779.15
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28225	-£239.67
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28225	£2,779.19
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28226	-£378.33
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28226	£2,603.51
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28227	-£508.05
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28227	£3,163.82
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28228	-£508.18
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28228	£2,730.57
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28229	£2,599.85
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28230	-£224.21
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28230	£2,599.89
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28231	-£354.01
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28231	£2,435.63
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28232	-£475.39
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28232	£2,959.82
JANITH HOMES LTD	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28233	-£475.39
JANITH HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28233	£2,554.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28234	£615.12
JDP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28235	£669.24

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28236	£506.32
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28237	£1,121.64
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	28238	£525.00
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	06/01/2012	28239	£1,015.00
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	16/01/2012	28240	£1,295.00
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	20/01/2012	28241	£1,295.00
REDACTED	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	27/01/2012	28242	£1,295.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28243	£1,653.40
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28244	£1,954.40
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28245	£1,200.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28246	£576.92
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28247	£3,086.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28248	£536.28
JOHN COTTIS AND CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28249	£2,620.64
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/01/2012	28250	£1,400.00
REDACTED	Adult Social Care	Community Well Being	Employees	Vulnerable Children	25/01/2012	28251	£1,700.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28252	£640.08
JOHN PRICE AND CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28253	£985.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28254	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28255	£576.92
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28256	£1,371.60
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28257	£1,371.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28258	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28259	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28260	£542.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28261	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28262	£582.28
K J K DATA LTD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Professional Fees	23/01/2012	28263	£1,280.00
K J K DATA LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	23/01/2012	28264	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28265	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28266	£550.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28267	£719.64
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28268	£1,990.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28269	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28270	£1,061.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28271	£947.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28272	£1,344.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28273	£738.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28274	£640.08
KASPER FOSTERING	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	09/01/2012	28275	£3,619.25
KASPER FOSTERING	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	09/01/2012	28276	£3,619.25
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28277	£2,250.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	13/01/2012	28278	£1,600.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28279	£923.08
KENT AUTISTIC TRUST	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28280	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	28281	£8,062.57
KENT AUTISTIC TRUST	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	28281	-£326.61
KENT COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	27/01/2012	28282	£20,425.08
KENT COUNTY COUNCIL	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	27/01/2012	28283	£65,482.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	09/01/2012	28284	£1,053.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	23/01/2012	28285	£4,460.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	23/01/2012	28286	£4,680.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	30/01/2012	28287	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	30/01/2012	28288	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	30/01/2012	28289	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	30/01/2012	28290	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	30/01/2012	28291	£1,053.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28292	£1,613.77
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28293	£1,526.28
KEYS HILL PARK	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28294	£5,605.15
KIDS LIT QUIZ UK	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Promotions and Publicity	26/01/2012	28295	£572.72
KINGFISHER (EU) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28296	£2,317.17
KINGFISHER (EU) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	28297	£1,247.56
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28298	£5,676.41
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28299	£5,310.19
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	28300	-£359.29
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28300	£6,655.08
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	28301	-£336.11
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28301	£6,225.72
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	28302	-£326.83
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28302	£5,682.70
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	28303	-£305.54
KINGSWOOD CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28303	£5,315.87
KITES CHILDRENS SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	23/01/2012	28304	£6,388.12
KOINONIA TRUST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28305	£2,031.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28306	£503.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28307	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28308	£582.28

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28309	£646.16
L E BRAND AND SONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	National Assist Act Burials	01/01/2012	28310	£1,701.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28311	£521.92
L J AND S J MERRYWEATHER	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28312	£1,113.64
L J AND S J MERRYWEATHER	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28313	£1,059.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	28314	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28315	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28316	£605.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	28317	£770.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28318	£590.78
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	27/01/2012	28319	£63,181.98
LAMPITS PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	19/01/2012	28320	£686.00
LAMPITS PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	04/01/2012	28321	£742.00
LAMPITS PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	19/01/2012	28322	£686.00
LATIBREE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28323	£733.84
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	28324	£877.00
LEARNING WITH LINDEN	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	31/01/2012	28325	£679.99
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28326	£1,371.60
LEE VALLEY REGIONAL PARK AUTHRTY	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Lee Valley Regional Park	05/01/2012	28327	£12,781.24
LEE VALLEY REGIONAL PARK AUTHRTY	Unassigned	Corporate Revenues & Expenses	Transfer Payments	Lee Valley Regional Park	25/01/2012	28328	£12,781.24
LEEVIEW LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28329	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28330	£634.60
LET-ITB	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28331	£1,287.72
LIFE STYLE CARE PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	24/01/2012	28332	£2,399.92
LIFE STYLE CARE PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	24/01/2012	28333	£2,399.92
LIFE STYLE CARE PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	26/01/2012	28334	£2,399.92
LIFETIME CARE UK LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	09/01/2012	28335	£3,432.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28336	£507.68
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28337	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28338	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28339	£507.68
LINK EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	28340	£910.00
LINK EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	28341	£728.00
LIQUID PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	20/01/2012	28342	£1,262.65
LIVABILITY	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	05/01/2012	28343	£24,483.00
LOMBARD ASSET MANAGEMENT	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	11/01/2012	28344	£1,500.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	Children, Education & Families	Employees	Basic Salary	13/01/2012	28345	£946.00
LONDON CARE PLC	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	28346	£98,948.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LONDON PROPERTY SHOP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28347	£639.80
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28348	£5,394.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28349	£3,897.14
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28350	£5,314.28
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28351	£1,280.16
LOUISE ST JOHN HOWE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	28352	£575.00
LOVELL JOHNS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	28353	£1,980.00
LOVELL JOHNS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/01/2012	28354	£2,640.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28355	£3,129.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28356	£733.84
LYNDHURST REST HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28357	£1,450.08
LYNDHURST REST HOME LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28358	£1,450.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28359	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28360	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28361	£639.80
M AND P ESTATES LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28362	£2,406.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28363	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28364	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28365	£639.80
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28366	£767.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28367	£506.32
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28368	£532.56
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28369	£701.56
M G S DATA CABLING	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	09/01/2012	28370	£5,419.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28371	£1,228.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28372	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28373	£511.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28374	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28375	£1,528.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28376	£625.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28377	£1,111.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28378	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28379	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28380	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28381	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28382	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28383	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28384	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28385	£2,015.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28386	£1,285.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28387	£738.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28388	£639.80
MACDONALD AND COMPANY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	11/01/2012	28389	£819.00
MACDONALD AND COMPANY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	11/01/2012	28390	£819.00
MACDONALD AND COMPANY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	11/01/2012	28391	£819.00
MACDONALD AND COMPANY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	11/01/2012	28392	£714.00
MACE	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	09/01/2012	28393	£18,350.00
MACE	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Professional Fees	26/01/2012	28394	£6,441.61
MACE	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Professional Fees	26/01/2012	28395	£6,262.18
MACTURNER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28396	£1,246.12
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	12/01/2012	28397	£1,577.64
MAKING A DIFFERENCE	Corporate and Democratic Core	Change & Improvement	Employees	Safety Health and Environmental	05/01/2012	28398	£840.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Professional Fees	09/01/2012	28399	£7,695.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28400	£646.16
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28401	£781.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	03/01/2012	28402	£1,758.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	03/01/2012	28403	£935.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28404	£3,117.95
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28405	£1,731.04
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28406	£872.50
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28407	£1,654.26
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28408	£1,528.62
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28409	£684.04
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28410	£572.36
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28411	£603.77
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28412	£2,059.10
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28413	£1,570.50
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28414	£610.75
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28415	£610.75
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28416	£781.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28417	£1,758.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28418	£1,933.46

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28419	£596.79
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28420	£1,765.94
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28421	£903.91
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28422	£617.73
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28423	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28424	£729.41
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	28425	£575.85
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28426	£523.50
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28427	£659.61
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28428	£2,010.24
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28429	£589.81
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28430	£582.83
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28431	£1,172.64
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28432	£1,050.49
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28433	£677.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28434	£624.71
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28435	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	18/01/2012	28436	£1,012.10
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28437	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28438	£596.79
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	28439	£935.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28440	£963.24
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28441	£1,769.43
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28442	£1,535.60
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28443	£781.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28444	£1,563.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28445	£781.76

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28446	£572.36
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28447	£1,657.75
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28448	£2,031.18
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28449	£1,399.49
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28450	£802.70
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28451	£1,758.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28452	£806.19
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	28453	£565.38
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	24/01/2012	28454	£6,399.66
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28455	£2,998.03
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28456	£1,165.66
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28457	£1,745.00
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28458	£865.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28459	£558.40
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28460	£1,703.12
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28461	£1,539.09
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28462	£670.08
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28463	£579.34
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28464	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28465	£1,976.59
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28466	£1,563.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28467	£736.39
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28468	£781.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28469	£1,758.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28470	£516.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28471	£1,015.59
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28472	£551.42

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28473	£1,765.94
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28474	£914.38
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28475	£572.36
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28476	£544.44
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28477	£725.92
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28478	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28479	£711.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28480	£638.67
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28481	£586.32
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28482	£1,158.68
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28483	£1,354.12
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28484	£635.40
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28485	£561.89
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28486	£565.38
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28487	£1,214.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28488	£572.36
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28489	£610.75
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28490	£900.42
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28491	£963.24
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28492	£1,762.45
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28493	£1,549.56
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28494	£781.76
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28495	£589.81
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28496	£1,563.52
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28497	£767.80
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28498	£670.08
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28499	£1,738.02

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28500	£1,975.34
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28501	£1,413.45
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28502	£757.33
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28503	£1,758.96
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28504	£767.80
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	30/01/2012	28505	£572.36
MANORCOURT HOMECARE JOHN STANLEY'S	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	23/01/2012	28506	£1,102.84
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28507	£1,561.56
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28508	£1,561.56
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	28509	£1,561.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28510	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28511	£2,561.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28512	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28513	£639.80
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28514	£670.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28515	£592.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28516	£639.80
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	28517	£914.40
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	28518	£7,680.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28519	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28520	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28521	£2,588.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28522	£588.00
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	31/01/2012	28523	£600.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	17/01/2012	28524	£750.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	17/01/2012	28525	£590.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	17/01/2012	28526	£750.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	17/01/2012	28527	£750.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	03/01/2012	28528	£590.00
MASLAND HOMES	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	09/01/2012	28529	£750.00
MATTA PRODUCTS UK LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	09/01/2012	28530	£1,282.50
MATTA PRODUCTS UK LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	09/01/2012	28531	£1,282.50
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28532	£1,202.36
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28533	£2,971.80
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28534	£1,383.44
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28535	£1,828.80

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MCCH SOCIETY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28536	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28537	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	28538	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28539	£3,094.88
MCE CORPORATE GIFTS	Housing Services - Other	Community Well Being	Supplies & Services	Promotions and Publicity	23/01/2012	28540	£614.95
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28541	£6,209.30
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28542	£5,808.70
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28543	£7,957.08
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28544	£7,443.72
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28545	£7,681.18
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28546	£7,077.74
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28547	£7,091.87
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28548	£6,634.33
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28549	£4,799.42
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28550	£4,489.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28551	£8,224.92
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28552	£7,694.28
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28553	£7,766.43
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28554	£7,265.37
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28555	£11,117.22
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28556	£10,400.27
MEARS LTD	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	10/01/2012	28557	£1,907.46
MEARS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	28558	£3,401.89
MEARS LTD	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	23/01/2012	28559	£1,656.56
MEARS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	28560	£1,220.58
MEARS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	09/01/2012	28561	£4,204.15
MEARS LTD	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	30/01/2012	28562	£5,154.68
MEARS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	28563	£3,882.29

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MEARS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	28564	£27,916.63
MEARS NEW FUTURES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	28565	£1,429.12
MEARS NEW FUTURES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	28566	£1,506.56
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Health and Safety Works	09/01/2012	28567	£1,835.00
MEDICAL LEGAL CONSULTANCY LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Assessments	03/01/2012	28568	£545.00
MENCAP	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28569	£4,254.84
MENCAP	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	28569	-£326.61
MENCAP	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	28570	-£316.07
MENCAP	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28570	£4,117.58
MENCAP	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	28571	-£326.61
MENCAP	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28571	£4,254.84
MENCAP	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28572	£4,254.84
MENCAP	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	28572	-£326.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28573	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28574	£1,816.48
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28575	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28576	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28577	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28578	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28579	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28580	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28581	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28582	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28583	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28584	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28585	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28586	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28587	£1,951.14

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28588	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	28589	£1,951.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28590	£576.92
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	06/01/2012	28591	£900.00
METWIN LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	05/01/2012	28592	£1,174.28
METWIN LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	05/01/2012	28593	£2,184.68
METWIN LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	05/01/2012	28594	£765.01
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Sustainable Communities	Supplies & Services	Consultant Fees	13/01/2012	28595	£790.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28596	£623.08
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	18/01/2012	28597	£1,097.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28598	£618.48
MICHAEL PAGE INT RECRUITMENT LTD	Children's and Education Services	Sustainable Communities	Supplies & Services	Grants Other	10/01/2012	28599	£580.00
MICHAEL PAGE INT RECRUITMENT LTD	Children's and Education Services	Sustainable Communities	Supplies & Services	Grants Other	16/01/2012	28600	£638.00
MICHAEL PAGE INT RECRUITMENT LTD	Children's and Education Services	Sustainable Communities	Supplies & Services	Grants Other	24/01/2012	28601	£652.50
MICHAEL PAGE INT RECRUITMENT LTD	Children's and Education Services	Sustainable Communities	Supplies & Services	Grants Other	31/01/2012	28602	£783.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28603	£504.68
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28604	£1,600.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28605	£646.16
MIDLAND HR	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	11/01/2012	28606	£6,869.98
MIDLAND SOFTWARE LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	25/01/2012	28607	£1,053.59
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	19/01/2012	28608	£6,930.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28609	£1,321.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28610	£1,948.65
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28611	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28612	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28613	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28614	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28615	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28616	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28617	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28618	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28619	£2,048.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28620	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28621	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28622	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28623	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28624	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28625	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28626	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28627	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28628	£826.70
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28629	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28630	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28631	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28632	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28633	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28634	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28635	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28636	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28637	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28638	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28639	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28640	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28641	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28642	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28643	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28644	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28645	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28646	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28647	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28648	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28649	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28650	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28651	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28652	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28653	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28654	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28655	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28656	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28657	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28658	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28659	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28660	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28661	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28662	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28663	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28664	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28665	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28666	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28667	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28668	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28669	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28670	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28671	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28672	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28673	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28674	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28675	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28676	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28677	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28678	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28679	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28680	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28681	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28682	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28683	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28684	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28685	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28686	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28687	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28688	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28689	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28690	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28691	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28692	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28693	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28694	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28695	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28696	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28697	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28698	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28699	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28700	£2,048.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28701	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28702	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28703	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28704	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28705	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28706	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28707	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28708	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28709	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28710	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28711	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28712	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28713	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28714	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28715	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28716	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28717	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28718	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28719	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28720	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	27/01/2012	28721	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28722	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28723	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28724	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28725	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28726	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28727	£1,916.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28728	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28729	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28730	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28731	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28732	£1,825.26
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28733	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28734	£1,825.26
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28735	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28736	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28737	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28738	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28739	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28740	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28741	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28742	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28743	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28744	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28745	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28746	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28747	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28748	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28749	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28750	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28751	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28752	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28753	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28754	£1,916.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28755	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28756	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28757	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28758	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28759	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28760	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28761	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28762	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28763	£1,825.26
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28764	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28765	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28766	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28767	£1,712.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28768	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28769	£1,825.26
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28770	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28771	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28772	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28773	£1,916.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28774	£1,916.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28775	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28776	£601.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28777	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28778	£600.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	28779	£556.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28780	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28781	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28782	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28783	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28784	£510.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28785	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28786	£1,090.39

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	28787	£733.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28788	£5,883.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28789	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28790	£511.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28791	£527.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28792	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28793	£744.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28794	£552.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28795	£552.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28796	£778.85
MITCHELL MANAGEMENT SERVICES (UK) LTD	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	01/01/2012	28797	£1,135.00
MITCHELL MANAGEMENT SERVICES (UK) LTD	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	10/01/2012	28798	£1,894.00
MOAT HOUSING GROUP EAST LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28799	£15,706.24
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28800	£1,454.66
MORGAN HUNT PUBLIC UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	12/01/2012	28801	£896.38
MORGAN HUNT PUBLIC UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	19/01/2012	28802	£1,085.75
MORGAN HUNT PUBLIC UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	26/01/2012	28803	£852.19
MORGAN SINDALL PLC	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	09/01/2012	28804	£88,619.06
MORGAN SINDALL PLC	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	24/01/2012	28805	£43,260.10
MORRISON FACILITIES SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	18/01/2012	28806	£471,571.00
MOTORVATIONS PROJECT LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	28807	£12,465.00
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	16/01/2012	28808	£3,156.15
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing and Social Care	Other Capital Expenditure	Improvement Grants	10/01/2012	28809	£5,049.59
MOUNTFIELD SERVICES LTD	Housing Services - Other	Community Well Being	Premises	Hoist Lift Replacement Program	05/01/2012	28810	£750.00
MOUNTVIEW ESTATES PLC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28811	£666.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28812	£1,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28813	£1,103.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28814	£684.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28815	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28816	£608.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28817	£550.24
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	28818	£548.64
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28819	£1,050.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28820	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28821	£701.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28822	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28823	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28824	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28825	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28826	£529.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28871	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28872	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28873	£1,332.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28874	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	28875	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28876	£720.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28877	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28878	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28879	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28880	£1,146.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28881	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28882	£603.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28883	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28884	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28885	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28886	£605.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28887	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28888	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28889	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28890	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28891	£1,407.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	28892	£638.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	28893	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28894	£1,286.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28895	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28896	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28897	£646.16
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	28898	£554.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28899	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28900	£559.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28901	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28902	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28903	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28904	£721.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28905	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28906	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28907	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28908	£513.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28909	£513.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28910	£2,497.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28911	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28912	£681.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	28913	£1,810.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28914	£1,176.24

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28915	£521.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28916	£5,058.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28917	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28918	£715.40
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	28919	£597.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28920	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28921	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28922	£607.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28923	£1,037.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	28924	£526.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28925	£628.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28926	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28927	£841.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28928	£559.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28929	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28930	£526.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28931	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28932	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28933	£700.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28934	£582.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28935	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	28936	£1,368.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28937	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28938	£739.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28939	£665.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28940	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28941	£832.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	28942	£7,062.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28943	£570.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	28944	£1,064.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28945	£759.44
MUCKY PUPS	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	16/01/2012	28946	£738.00
MUNRO BUILDING SERVICES SOUTH LTD	Housing Services - Other	Community Well Being	Premises	Improve Fire Precautions	12/01/2012	28947	£830.00
MUNRO BUILDING SERVICES SOUTH LTD	Housing Services - Other	Community Well Being	Premises	Improve Fire Precautions	11/01/2012	28948	£1,783.13
MUNRO BUILDING SERVICES SOUTH LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	28949	£6,263.00
MUNRO BUILDING SERVICES SOUTH LTD	Housing Services - Other	Community Well Being	Premises	Improve Fire Precautions	12/01/2012	28950	£950.00
MUNRO BUILDING SERVICES SOUTH LTD	Housing Services - Other	Community Well Being	Premises	Improve Fire Precautions	12/01/2012	28951	£1,450.00
MUNRO BUILDING SERVICES SOUTH LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Planned	05/01/2012	28952	£1,560.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28953	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28954	£2,574.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	28955	£773.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28956	£623.08
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	Community Well Being	Supplies & Services	Professional Fees	12/01/2012	28957	£4,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28958	£646.16
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	28959	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	28960	£1,962.17
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	09/01/2012	28961	£2,615.48
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28962	£3,511.41
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28962	-£326.61
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28963	-£326.61
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28963	£3,511.41
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28964	£3,284.87
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28964	-£305.54
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28965	£3,284.87
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28965	-£305.54
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	09/01/2012	28966	£2,807.90
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	09/01/2012	28967	£2,807.90
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	30/01/2012	28968	£2,626.75
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	30/01/2012	28969	£2,626.75
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	28970	-£326.61
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	28970	£3,962.42
NAS	Adult Social Care	Community Well Being	Income	Perserve Rights	30/01/2012	28971	-£305.54
NAS	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	28971	£3,706.78
NAS	Adult Social Care	Community Well Being	Third Party Payments	Daycare Independent Sector	30/01/2012	28972	£2,446.74
NAT CTR FOR YNG PEOPLE WITH EPILEPSY	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	23/01/2012	28973	£51,341.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28974	£552.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	28975	£552.32
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	03/01/2012	28976	£4,250.00
NATIONAL EXPRESS EAST ANGLIA	Children's and Education Services	Children, Education & Families	Transport	Home to School Rail Tickets	18/01/2012	28977	£19,230.65
NATIONAL GRID GAS PLC	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	09/01/2012	28978	£1,135.20
NATIONWIDE CRASH REPAIR CNTR LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Car Allowances	30/01/2012	28979	£613.99
NEAL SALES CANFORD AUDIO PLC	Housing Services - Other	Community Well Being	Supplies & Services	IT Project Related Expenditure	03/01/2012	28980	£1,790.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28981	£1,146.12
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	28982	£6,978.89
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	28982	-£317.31
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	28983	£6,528.63
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	28983	-£296.84
NEWHOME PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28984	£853.84

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	Community Well Being	Premises	Cleaning Materials	06/01/2012	28985	£569.35
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	Community Well Being	Premises	Cleaning Materials	06/01/2012	28986	£518.73
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	Community Well Being	Premises	Cleaning Materials	03/01/2012	28987	£1,579.73
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	Community Well Being	Premises	Cleaning Materials	17/01/2012	28988	£821.43
NEXT HOME LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	28989	£560.00
NEXT STEP FOSTERING	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	28990	£1,104.39
NGAGE	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	28991	£14,500.00
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	28992	£640.08
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	04/01/2012	28993	£1,258.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	04/01/2012	28994	£1,275.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	10/01/2012	28995	£3,978.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	12/01/2012	28996	£1,751.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	28997	£1,020.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	27/01/2012	28998	£1,258.00
NON STOP RECRUITMENT LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	31/01/2012	28999	£2,754.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	20/01/2012	29000	£13,531.15
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	20/01/2012	29001	£6,759.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Panel Expenditure	03/01/2012	29002	£794.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Panel Expenditure	30/01/2012	29003	£794.00
NORTHEASE MANOR SCHOOL LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	04/01/2012	29004	£8,850.00
NORTHGATE INFORMATION SOLUTIONS	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	16/01/2012	29005	£1,900.00
NORTHGATE INFORMATION SOLUTIONS	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	16/01/2012	29006	£7,600.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29007	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29008	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29009	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29010	£616.48
NORTHWOOD RES' LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29011	£2,846.36
NOVOCARE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	24/01/2012	29012	£4,260.00
NOWMEDICAL	Housing Services - Other	Community Well Being	Supplies & Services	Medical Fees	12/01/2012	29013	£545.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29014	£1,256.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29015	£920.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29016	£980.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29017	£555.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29018	£1,570.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29019	£600.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29020	£1,570.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29021	£600.00
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29022	£609.50
NP TEACHING LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29023	£628.00
NPOWER LTD	Highways and Transport Services	Sustainable Communities	Premises	Electricity	13/01/2012	29024	£87,501.70
NPOWER LTD	Corporate and Democratic Core	Change & Improvement	Premises	Electricity	13/01/2012	29024	£26,289.26
NPOWER LTD	Corporate and Democratic Core	Sustainable Communities	Premises	Electricity	31/01/2012	29025	£685.47
NPOWER LTD	Housing Services - Other	Community Well Being	Premises	Electricity District Heating	31/01/2012	29025	£422.91
NPOWER LTD	Housing Services - Other	Community Well Being	Premises	Electricity	31/01/2012	29025	£31,893.62
NPOWER LTD	Housing Services - Housing Revenue Account	Community Well Being	Premises	Electricity	31/01/2012	29025	£3,922.40
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Electricity	31/01/2012	29025	£2,469.12
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Premises	Electricity	31/01/2012	29025	£4,352.01
NPOWER LTD	Central Services To The Public	Finance & Corporate Governance	Premises	Electricity	31/01/2012	29025	£61.17
NPOWER LTD	Adult Social Care	Community Well Being	Premises	Electricity	31/01/2012	29025	£2,574.18
NPOWER LTD	Children's and Education Services	Children, Education & Families	Premises	Electricity	31/01/2012	29025	£9,377.20
NPOWER LTD	Housing Services - Other	Community Well Being	Premises	Electricity	25/01/2012	29026	£1,195.82
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Electricity	25/01/2012	29026	£525.12
NPOWER LTD	Highways and Transport Services	Sustainable Communities	Premises	Electricity	25/01/2012	29026	£1,700.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29027	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29028	£628.02
O C S GROUP UK LTD T/A CANNON	Adult Social Care	Community Well Being	Premises	Contract Cleaning	16/01/2012	29029	£947.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29030	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29031	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29032	£522.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	29033	£2,336.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29034	£512.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29035	£784.60
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	04/01/2012	29036	£1,140.00
OCHEALTHNET LTD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Professional Fees	09/01/2012	29037	£1,416.80
OCEAN PROPERTY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29038	£1,998.10
OCN EASTERN REGION	Children's and Education Services	Children, Education & Families	Supplies & Services	Examination Fees	05/01/2012	29039	£720.50
OFFICE ANGELS	Corporate and Democratic Core	Change & Improvement	Employees	Basic Salary	24/01/2012	29040	£846.00
OFFICE ANGELS	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	03/01/2012	29041	£626.04
OFFICE ANGELS	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	05/01/2012	29042	£621.60
OFFICE OF THE DPTY PRIME MINISTER	Housing Services - Other	Community Well Being	Income	Housing Revenue Acct Subsidy	05/01/2012	29043	£1,173,674.00
OFFICE OF THE DPTY PRIME MINISTER	Housing Services - Other	Community Well Being	Income	Housing Revenue Acct Subsidy	23/01/2012	29044	£1,173,673.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29045	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	29046	£692.32
OPEN DOOR	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	18/01/2012	29047	£27,500.00
OPEN DOOR	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	18/01/2012	29048	£27,500.00
OPEN DOOR	Children's and Education Services	Sustainable Communities	Supplies & Services	Project Work	09/01/2012	29049	£100,000.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OPEN DOOR	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	03/01/2012	29050	£9,500.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	29051	£10,500.00
OPTARE AFTERSALES LTD	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Planned	05/01/2012	29052	£1,383.06
ORANGE PERSONAL COMM SERV LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	11/01/2012	29053	£1,080.00
ORC INTERNATIONAL	Corporate and Democratic Core	Change & Improvement	Employees	Management Development Training	12/01/2012	29054	£2,205.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	03/01/2012	29055	£12,165.95
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	03/01/2012	29056	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	03/01/2012	29057	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	03/01/2012	29058	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	30/01/2012	29059	£3,748.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	29060	£1,401.93
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	Community Well Being	Supplies & Services	Subscriptions Prof Bodies	19/01/2012	29061	£7,915.99
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	Community Well Being	Supplies & Services	Subscriptions Prof Bodies	19/01/2012	29062	£10,075.95
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	Community Well Being	Supplies & Services	IT Project Related Expenditure	17/01/2012	29063	£3,420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29064	£608.56
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	29065	£1,050.60
P AND T HAULAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	10/01/2012	29066	£960.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29067	£3,908.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	29068	£685.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29069	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29070	£646.16
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	18/01/2012	29071	£6,971.98
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	16/01/2012	29072	£576.30
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	30/01/2012	29073	£7,239.12
P F AHERN LONDON LTD	Housing Services - Other	Community Well Being	Premises	Trade Waste Disposal	03/01/2012	29074	£1,533.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	30/01/2012	29075	£870.40
P F AHERN LONDON LTD	Housing Services - Other	Community Well Being	Premises	Trade Waste Disposal	17/01/2012	29076	£1,439.90
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/01/2012	29077	£712.30
P F AHERN LONDON LTD	Housing Services - Other	Community Well Being	Premises	Trade Waste Disposal	20/01/2012	29078	£1,292.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29079	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29080	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	29081	£883.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29082	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	29083	£846.26
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	24/01/2012	29084	£320.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Sustainable Communities	Premises	Building Maintenance Day To Day	24/01/2012	29084	£257.21

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	06/01/2012	29085	£438.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	06/01/2012	29085	£188.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	06/01/2012	29085	£140.15
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	04/01/2012	29086	£580.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	17/01/2012	29087	£140.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	17/01/2012	29087	£282.50
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	17/01/2012	29087	£211.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	24/01/2012	29088	£673.21
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29089	£840.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29090	£474.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Rechargeable Works	12/01/2012	29090	£54.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29090	£420.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29091	£655.50
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29092	£1,324.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29092	£420.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29093	£714.50
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29094	£144.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29094	£492.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29095	£422.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29095	£474.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	17/01/2012	29096	£578.99
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	17/01/2012	29096	£126.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	17/01/2012	29097	£580.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	17/01/2012	29098	£970.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	17/01/2012	29099	£72.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	17/01/2012	29099	£546.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	12/01/2012	29100	£1,260.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	12/01/2012	29100	£265.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	29101	£80.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	29101	£920.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	29102	£80.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	29102	£560.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Non Stock B Repairs	19/01/2012	29103	£60.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	19/01/2012	29103	£1,265.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29104	£1,218.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29105	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29106	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29107	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29108	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29109	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29110	£552.34
PACESETTERS CARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	12/01/2012	29111	£1,400.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	30/01/2012	29112	£5,000.00
PALMERS AND SONS LEISURE LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	31/01/2012	29113	£4,020.00
PALMERS COLLEGE	Children's and Education Services	Children, Education & Families	Premises	Rent Payable	24/01/2012	29114	£1,848.60
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	13/01/2012	29115	£700.00
PARENTING PROFILES ASSOCIATES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Assessments	03/01/2012	29116	£713.55
PARKLANDS NURSING HOME	Adult Social Care	Community Well Being	Income	Nursing Home Charges	11/01/2012	29117	-£481.56
PARKLANDS NURSING HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	29117	£2,493.46
PARKMEAD ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29118	£623.08
PATHWAYS	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	29119	-£326.61
PATHWAYS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29119	£3,647.95
PATHWAYS	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	29120	-£326.61
PATHWAYS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29120	£3,732.89
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	03/01/2012	29121	£1,800.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Advertising Non Staff	12/01/2012	29122	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29123	£553.84
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29124	£1,234.44
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	26/01/2012	29125	£632.10
PAUL ROBINSON SOLICITORS	Central Services To The Public	Finance & Corporate Governance	Supplies & Services	Legal Fees	09/01/2012	29126	£45,000.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29127	£646.16

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29128	£639.80
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	29129	£1,050.60
PC WORLD BUSINESS	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	27/01/2012	29130	£749.90
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	31/01/2012	29131	£4,376.86
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	31/01/2012	29132	£6,277.46
PENNA	Housing Services - Other	Community Well Being	Employees	Staff Advertising	05/01/2012	29133	£4,333.00
PENNA	Housing Services - Other	Community Well Being	Employees	Staff Advertising	26/01/2012	29134	£4,342.00
PENROSE ESSEX LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29135	£600.00
PEOPLE OPPORTUNITIES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	10/01/2012	29136	£9,400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29137	£840.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29138	£630.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29139	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29140	£1,014.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29141	£848.60
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	29142	£1,371.60
PHS DATASHRED	Corporate and Democratic Core	Change & Improvement	Premises	Contract Cleaning	19/01/2012	29143	£964.24
PHS DATASHRED	Corporate and Democratic Core	Change & Improvement	Premises	Contract Cleaning	13/01/2012	29144	£877.50
PICCADILLY PROPERTY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	29145	£784.60
PIERCING GLANCE	Corporate and Democratic Core	Community Well Being	Supplies & Services	Project Work	25/01/2012	29146	£2,160.00
PLACES FOR PEOPLE HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	29147	£1,492.06
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	16/01/2012	29148	£553.00
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Private Contractors	05/01/2012	29149	£8,075.73
PLAYAWAY PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	29150	£693.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	29151	£588.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Professional Fees	23/01/2012	29152	£10,790.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29153	£2,474.41
POST OFFICE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Licenses	20/01/2012	29154	£650.00
PREMIER OCCUPATIONAL HEALTHCARE	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Professional Fees	09/01/2012	29155	£4,583.33
PRINCES TRUST TEAM	Children's and Education Services	Children, Education & Families	Supplies & Services	Provisions Food	18/01/2012	29156	£600.00
PRIORY GROUP LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29157	£5,425.00
PRIORY GROUP LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29158	£5,075.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	18/01/2012	29159	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	18/01/2012	29160	£795.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29161	£1,256.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	18/01/2012	29162	£1,354.12
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29163	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	18/01/2012	29164	£551.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29165	£1,769.43

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29166	£884.09
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29167	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29168	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29169	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29170	£1,647.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29171	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29172	£704.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29173	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29174	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29175	£645.65
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29176	£670.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29177	£628.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29178	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29179	£1,402.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29180	£607.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29181	£834.11
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29182	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29183	£628.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29184	£1,172.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29185	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29186	£3,266.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29187	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29188	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29189	£531.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29190	£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29191	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29192	£586.32

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29193	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29194	£523.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29195	£544.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29196	£1,772.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29197	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29198	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29199	£551.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29200	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29201	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29202	£1,214.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29203	£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29204	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29205	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29206	£1,186.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29207	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29208	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29209	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29210	£746.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29211	£649.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29212	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29213	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29214	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29215	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29216	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29217	£1,745.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	09/01/2012	29218	£1,758.96
PROFILE SECURITY SERVICES LIMITED	Housing Services - Other	Community Well Being	Third Party Payments	Private Contractors	12/01/2012	29219	£12,965.51

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROQUEST INFO AND LEARN LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	11/01/2012	29220	£1,685.00
PROVATE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29221	£1,399.40
PROVISION SOLUTIONS LTD	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29222	£576.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Assessments	06/01/2012	29223	£3,520.00
PULSE	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29224	£962.00
PULSE	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29225	£962.00
PULSE	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	12/01/2012	29226	£962.00
PULSE	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	17/01/2012	29227	£949.00
PURLEY PARK TRUST LTD	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	29228	-£508.18
PURLEY PARK TRUST LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	29228	£2,991.28
PURLEY PARK TRUST LTD	Adult Social Care	Community Well Being	Income	Perseve Rights	09/01/2012	29229	-£508.05
PURLEY PARK TRUST LTD	Adult Social Care	Community Well Being	Third Party Payments	Perseve Rights	09/01/2012	29229	£2,991.15
Q ASSOCIATES LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	11/01/2012	29230	£16,010.96
QUALITY FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29231	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29232	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29233	£5,793.16
QUANTUM CARE UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	05/01/2012	29234	£5,319.90
QUANTUM CARE UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	29235	£18,324.10
QUANTUM CARE UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	09/01/2012	29236	£5,628.80
QUANTUM CARE UK LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29237	£11,382.93
QUESTOR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29238	£686.16
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	09/01/2012	29239	£1,000.00
R A A C CARE LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	29240	£13,158.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29241	£620.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29242	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29243	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29244	£1,329.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29245	£629.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29246	£564.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29247	£553.84
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29248	£3,742.01
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29249	£3,500.59
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29250	£3,520.67
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29251	£3,520.67
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29252	£3,293.53

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29253	£4,273.66
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29254	£3,997.94
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29255	£3,520.67
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29256	£3,520.67
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29257	£3,293.53
R HART CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29258	£4,207.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29259	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29260	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29261	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29262	£654.72
R N I B	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Book and Resources Fund	16/01/2012	29263	£574.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29264	£638.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29265	£506.32
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Equipment Purchase	03/01/2012	29266	£500.00
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Air Quality Monitoring	03/01/2012	29266	£10.30
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Third Party Payments	Private Contractors	18/01/2012	29267	£1,550.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Third Party Payments	Private Contractors	05/01/2012	29268	£21,121.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29269	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29270	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29271	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29272	£507.68
RADACARE COMPANY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29273	£4,398.37
RADACARE COMPANY LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29274	£4,398.37
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29275	£1,801.88
RANC CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	29276	£2,878.31
RANDSTAD CARE	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29277	£1,249.88
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29278	£765.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29279	£747.40
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29280	£995.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29281	£995.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	27/01/2012	29282	£2,500.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	24/01/2012	29283	£765.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29284	£747.40
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29285	£995.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29286	£995.00
RANDSTAD EDUCATION LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	27/01/2012	29287	£2,500.00
RCHL	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29288	£25,486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29289	£1,320.16

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29290	£1,920.24
RECONSTRUCT LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	24/01/2012	29291	£800.00
RECONSTRUCT LTD	Adult Social Care	Community Well Being	Employees	Vulnerable Children	18/01/2012	29292	£900.00
REGENCY CAR HIRE	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Contract Hire Vehicles	09/01/2012	29293	£730.25
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	29294	£3,861.00
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	29295	£4,751.50
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	29296	£1,959.75
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	29297	£5,242.75
REGENT ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29298	£9,214.24
REMEDY RECRUITMENT GROUP LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	17/01/2012	29299	£1,258.00
RESOURCING GROUP	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	09/01/2012	29300	£878.49
RESOURCING GROUP	Housing Services - Other	Community Well Being	Third Party Payments	Private Contractors	11/01/2012	29301	£648.10
RESOURCING GROUP	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29302	£851.25
RESOURCING GROUP	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	24/01/2012	29303	£885.30
REDACTED	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	05/01/2012	29304	£2,519.40
REDACTED	Housing Services - Housing Revenue Account	Community Well Being	Employees	Agency Staff Payments	31/01/2012	29305	£2,476.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29306	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29307	£623.08
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	29308	£1,705.85
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	29309	£6,090.54
RICOH UK LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Photocopying	31/01/2012	29310	£542.39
RICOH UK LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Photocopying	31/01/2012	29311	£1,962.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	29312	£974.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	29313	£2,852.80
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Former Relevant	26/01/2012	29314	£1,200.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29315	£597.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29316	£5,919.04
ROBERT STEPHENS 2000 LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29317	£5,405.52
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29318	£4,250.71
REDACTED	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Building Works	05/01/2012	29319	£1,400.00
REDACTED	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Building Works	18/01/2012	29320	£1,000.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	04/01/2012	29321	£894.87
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29322	£763.80
ROYAL MAIL GROUP LTD.	Central Services To The Public	Finance & Corporate Governance	Supplies & Services	Postage	23/01/2012	29323	£2,544.92
ROYAL MAIL GROUP LTD.	Central Services To The Public	Finance & Corporate Governance	Supplies & Services	Postage	23/01/2012	29324	£671.43
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29325	£1,371.60
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29326	£1,618.25
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29327	£977.25
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29328	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29329	£1,941.90

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29330	£2,497.87
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29331	£2,006.32
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29332	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29333	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29334	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29335	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29336	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29337	£1,759.56
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29338	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29339	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29340	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29341	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29342	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29343	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29344	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29345	£1,739.01
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29346	£1,739.01
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29347	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29348	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29349	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29350	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	25/01/2012	29351	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	25/01/2012	29352	£1,132.33
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29353	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29354	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29355	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29356	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29357	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29358	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	25/01/2012	29359	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29360	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29361	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29362	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29363	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29364	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29365	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29366	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29367	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29368	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29369	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29370	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29371	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29372	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29373	£1,132.92
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29374	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29375	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29376	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29377	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	25/01/2012	29378	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29379	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29380	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29381	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29382	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29383	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29384	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29385	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29386	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29387	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29388	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29389	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29390	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	25/01/2012	29391	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	25/01/2012	29392	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29393	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29394	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	25/01/2012	29395	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29396	£1,384.68
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29397	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29398	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29399	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29400	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29401	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29402	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29403	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29404	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29405	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29406	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29407	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29408	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29409	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29410	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29411	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29412	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29413	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29414	£1,515.85
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Respite Care	25/01/2012	29414	£314.70
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29415	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29416	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29417	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29418	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29419	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29420	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29421	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29422	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29423	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29424	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29425	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29426	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29427	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29428	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29429	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29430	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29431	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29432	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29433	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29434	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29435	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29436	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29437	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29438	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29439	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29440	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29441	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29442	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29443	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29444	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	25/01/2012	29445	£176.60
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29445	£1,132.92
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29446	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29447	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29448	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29449	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29450	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29451	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29452	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29453	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29454	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29455	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29456	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29457	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	25/01/2012	29458	£478.73
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29458	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29459	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29460	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	25/01/2012	29461	£478.73
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29461	£1,830.55

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29462	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29463	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29464	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29465	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29466	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29467	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29468	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29469	£2,125.80
RUNWOOD HOMES PLC	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	25/01/2012	29470	£708.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	09/01/2012	29471	£857.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29472	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29473	£506.32
S B CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29474	£4,384.28
S B CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29475	£4,835.78
S B CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29476	£4,835.78
S B CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29477	£4,384.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29478	£2,081.60
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	29479	£5,275.88
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29480	£1,010.49
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29481	£1,797.11
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29482	£856.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29483	£667.74
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29484	£561.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29485	£561.88
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29486	£785.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29487	£931.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29488	£568.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	29489	£6,503.72

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29490	£894.10
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29491	£866.35
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	29492	£564.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29493	£545.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29494	£524.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29495	£545.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29496	£1,375.66
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29497	£559.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29498	£533.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29499	£536.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29500	£568.98
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29501	£1,173.76
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	29502	£4,349.86
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29503	£967.60
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29504	£535.68
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29505	£689.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29506	£929.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	06/01/2012	29507	£533.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	29508	£581.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29509	£789.42
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29510	£886.68
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29511	£808.86
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29512	£689.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29513	£1,843.92
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29514	£790.50
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29515	£540.18
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29516	£536.46

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29517	£524.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	29518	£897.75
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	29519	£674.46
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	29520	£508.52
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29521	£571.68
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29522	£557.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29523	£817.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29524	£833.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29525	£871.43
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29526	£557.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29527	£1,017.18
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29528	£836.40
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	29529	£770.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29530	£696.24
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	30/01/2012	29531	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29532	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29533	£736.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29534	£1,034.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29535	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29536	£918.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29537	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29538	£504.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	29539	£808.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29540	£738.48
S MILLER AND SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29541	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29542	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29543	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29544	£646.16
S R D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29545	£4,006.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29546	£608.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29547	£623.04
SACCO MANN LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	03/01/2012	29548	£1,292.00
SACCO MANN LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	06/01/2012	29549	£703.00
SACCO MANN LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	13/01/2012	29550	£1,292.00
SACCO MANN LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	20/01/2012	29551	£1,520.00
SACCO MANN LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	27/01/2012	29552	£1,140.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SAFEHOUSES	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	10/01/2012	29553	£6,047.12
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29554	£2,297.33
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Assessments	06/01/2012	29555	£984.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29556	£570.80
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29557	£1,830.80
SANCTUARY HOUSING ASS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29558	£6,299.13
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	29559	£12,005.40
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	29560	£778.12
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29561	£2,520.30
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	29562	£2,005.43
SANCTUARY PERSONNEL LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	11/01/2012	29563	£1,757.50
SANCTUARY PERSONNEL LTD	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	13/01/2012	29564	£1,757.50
SANCTUARY PERSONNEL LTD.	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	29565	£1,321.30
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29566	£1,828.80
SANDS LODGE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	29567	£-510.88
SANDS LODGE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29567	£2,381.42
SANDS LODGE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	30/01/2012	29568	£-477.92
SANDS LODGE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29568	£2,227.78
REDACTED	Children's and Education Services	Children, Education & Families	Supplies & Services	Volunteers Travel and Subsistence	24/01/2012	29569	£505.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29570	£733.84
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29571	£1,116.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29572	£738.48
SAS INVESTMENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29573	£530.76
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29574	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29575	£5,197.38
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29576	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29577	£5,197.38
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	29578	£5,234.04
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	30/01/2012	29579	£4,896.36
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29580	£4,861.42
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29581	£4,547.78
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29582	£5,002.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29583	£4,679.44

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SAVILLS (L&P) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29584	£576.92
SAXON COURT	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	29585	£2,539.17
SAXON COURT	Adult Social Care	Community Well Being	Income	Perserve Rights	11/01/2012	29585	-£508.18
SAXON COURT	Adult Social Care	Community Well Being	Income	Perserve Rights	09/01/2012	29586	-£508.18
SAXON COURT	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	09/01/2012	29586	£2,539.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29587	£569.85
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	29588	£3,773.63
SCOPE	Adult Social Care	Community Well Being	Income	Perserve Rights	11/01/2012	29588	-£508.18
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	29589	£3,651.90
SCOPE	Adult Social Care	Community Well Being	Income	Perserve Rights	11/01/2012	29589	-£491.79
SCOPE	Adult Social Care	Community Well Being	Income	Perserve Rights	11/01/2012	29590	-£508.18
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	29590	£3,773.63
SCOPE	Adult Social Care	Community Well Being	Income	Perserve Rights	11/01/2012	29591	-£508.18
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Perserve Rights	11/01/2012	29591	£3,773.63
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29592	£2,550.86
SCOPE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29593	£2,386.29
SCREWFIX DIRECT LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	05/01/2012	29594	£961.50
SECTOR ONE PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29595	£2,389.04
SEEABILITY	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29596	£5,895.35
SEEABILITY	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29597	£5,895.35
SELECT ESTATES AND LETTINGS.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29598	£736.44
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	11/01/2012	29599	£1,204.50
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	11/01/2012	29600	£1,382.50
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	16/01/2012	29601	£546.48
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	16/01/2012	29602	£1,404.48
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	16/01/2012	29603	£1,185.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	23/01/2012	29604	£734.25
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	23/01/2012	29605	£1,386.00
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Consultant Fees	23/01/2012	29606	£1,485.00
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	23/01/2012	29607	£1,431.88
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Agency Staff Payments	30/01/2012	29608	£1,221.00
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Legal Fees	30/01/2012	29609	£1,609.63
SEN TRIBUNAL WORKSHOPS	Children's and Education Services	Children, Education & Families	Third Party Payments	Specialist Training	05/01/2012	29610	£800.00
SETON LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	17/01/2012	29611	£457.56
SETON LTD	Children's and Education Services	Children, Education & Families	Premises	Health and Safety	17/01/2012	29611	£313.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	29612	£604.93
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	Community Well Being	Third Party Payments	Private Contractors	25/01/2012	29613	£9,258.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	Community Well Being	Third Party Payments	Private Contractors	27/01/2012	29614	£18,975.21
SHAFTESBURY HOUS ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29615	£13,287.88
SHALOM PROPERTY SERVICES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29616	£646.16

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	29617	£1,470.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29618	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29619	£639.80
SHB HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29620	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29621	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29622	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29623	£858.00
SHB HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29624	£1,078.00
SHB HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	10/01/2012	29625	£2,970.00
SHERICO CARE SERVICES	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	31/01/2012	29626	£3,428.60
SHERICO CARE SERVICES	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	31/01/2012	29627	£3,428.55
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Rental Hire	19/01/2012	29628	£790.00
SILOAM CARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29629	£4,778.42
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29630	£1,817.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29631	£1,156.84
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	29632	£17,990.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/01/2012	29633	£5,950.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	29634	£13,157.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	29635	£6,407.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29636	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29637	£553.84
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	Community Well Being	Supplies & Services	Consultant Fees	23/01/2012	29638	£5,364.00
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	Community Well Being	Supplies & Services	Consultant Fees	23/01/2012	29639	£7,000.00
SMP PLAYGROUNDS LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	10/01/2012	29640	£2,270.66
SMP PLAYGROUNDS LTD	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	10/01/2012	29641	£2,270.66
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	16/01/2012	29642	£281.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Employees	Seminars And Courses	16/01/2012	29642	£13.25
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Gifts	16/01/2012	29642	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	16/01/2012	29642	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Stationery	16/01/2012	29642	£11.66
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Third Party Payments	Accommodation Payments	16/01/2012	29642	£160.88
SOCIAL SERVICES PETTY CASH	Children's and Education Services	Children, Education & Families	Third Party Payments	Foster Care Payments	16/01/2012	29642	£202.21
SOCITM LTD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Subscriptions Other	23/01/2012	29643	£1,330.00
SOUTH ANGLIA HOUSING LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29644	£2,596.68
SOUTH ESSEX COLLEGE	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	29645	£4,600.00
SOUTH ESSEX COLLEGE	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	29646	£31,788.00
SOUTH ESSEX COLLEGE	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	29647	£3,227.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Social Care Expenditure	16/01/2012	29648	£50,736.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	Children, Education & Families	Third Party Payments	Social Care Expenditure	16/01/2012	29649	£50,736.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	Community Well Being	Third Party Payments	Recharges From Other Local Authorities	10/01/2012	29650	£981.97
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	Community Well Being	Third Party Payments	Recharges From Other Local Authorities	10/01/2012	29651	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	Sustainable Communities	Supplies & Services	Project Work	09/01/2012	29652	£69,126.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	29653	£2,974.26
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants to Voluntary Organisations	09/01/2012	29654	£5,049.25
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	26/01/2012	29655	£17,500.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	09/01/2012	29656	£9,500.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants to Voluntary Organisations	20/01/2012	29657	£10,000.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants to Voluntary Organisations	19/01/2012	29658	£10,000.00
SOUTH VIEW BOARDING KENNELS	Adult Social Care	Community Well Being	Supplies & Services	Vet Fees	24/01/2012	29659	£590.00
SOUTHEND CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29660	£1,728.87
SOUTHEND CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29661	£1,728.87
SOUTHERN HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29662	£70,392.18
SPEECH LINK MULTIMEDIA LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	04/01/2012	29663	£10,000.00
SPENCER AND ARLINGTON LTD	Adult Social Care	Community Well Being	Third Party Payments	24 Hour Care	13/01/2012	29664	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	Community Well Being	Third Party Payments	24 Hour Care	13/01/2012	29665	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	Community Well Being	Third Party Payments	24 Hour Care	13/01/2012	29666	£3,763.40
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Other	Community Well Being	Premises	Subsidence	17/01/2012	29667	£1,193.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Other	Community Well Being	Premises	Subsidence	17/01/2012	29668	£1,705.00
ST BENNETTS	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	29669	£1,586.68
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	31/01/2012	29670	£3,000.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	31/01/2012	29671	£3,000.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	29672	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	11/01/2012	29673	£3,100.00
ST CLERES SCHOOL	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	24/01/2012	29674	£8,000.00
ST DOMINICS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	13/01/2012	29675	£2,509.93
ST GEORGE'S PEST CONTROL LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Private Contractors	10/01/2012	29676	£776.78
ST MICHAELS HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29677	£2,048.48
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29678	£788.20
STANFORD LE HOPE PRIMARY SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Specialist Training	05/01/2012	29679	£2,450.00
STANFORD PROPERTY MAN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29680	£3,415.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STAR SPORTS AND SOCCER LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	20/01/2012	29681	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29682	£576.92
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29683	£3,407.56
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Aiming High - Direct Payments	24/01/2012	29684	£1,162.59
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	29685	£9,800.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29686	£1,273.60
STIFFORD PRIMARY SCHOOL	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	31/01/2012	29687	£26,852.59
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Supplies & Services	Telephones Line Rental	19/01/2012	29688	£60.21
STREAMLINE	Corporate and Democratic Core	Change & Improvement	Support Costs	Bank Charges	19/01/2012	29688	£2,243.10
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Commission	19/01/2012	29688	£249.92
STREAMLINE	Children's and Education Services	Children, Education & Families	Support Costs	Bank Charges	19/01/2012	29688	£35.31
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29689	£3,977.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29690	£639.68
SUE RYDER CARE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	09/01/2012	29691	£-279.60
SUE RYDER CARE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29691	£4,191.84
SUE RYDER CARE	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	18/01/2012	29692	£-279.60
SUE RYDER CARE	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	18/01/2012	29692	£4,191.84
SUMMERCARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29693	£3,618.32
SUMMERCARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29694	£3,618.32
SUMMERCARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29695	£750.00
SUMMERCARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29696	£600.00
SUMMERCARE HOMES LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	29697	£600.00
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29698	£5,250.16
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29699	£5,142.28
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29700	£4,960.59
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29701	£3,985.71
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29702	£5,385.01
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29703	£5,304.10
SUNNYSIDE HOUSE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29704	£5,092.99
SUPPORTED FOSTERING SERVICES	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29705	£2,740.08
SUPREME CARPETS AND BLINDS LTD	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	25/01/2012	29706	£814.11
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	29707	£637.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	23/01/2012	29708	£637.00
REDACTED	Children's and Education Services	Children, Education & Families	Transfer Payments	Direct Payments	24/01/2012	29709	£991.60
SWEET AND MAXWELL LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies & Services	Books and Publications	30/01/2012	29710	£1,225.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	03/01/2012	29711	£739.20
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	16/01/2012	29712	£705.60
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	Children, Education & Families	Third Party Payments	Special Guardianship	03/01/2012	29713	£739.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29714	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29715	£570.96
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	29716	£1,050.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29717	£639.80
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29718	£4,858.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29719	£622.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29720	£692.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Individual Budgets	16/01/2012	29721	£893.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29722	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29723	£579.34
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29724	£579.34
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	03/01/2012	29725	£684.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29726	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29727	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29728	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29729	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29730	£684.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29731	£607.26
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29732	£900.42
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29733	£809.68
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29734	£844.58
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29735	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29736	£502.56
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29737	£621.22

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29738	£879.48
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29739	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29740	£684.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29741	£865.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29742	£1,731.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29743	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29744	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29745	£802.70
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29746	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29747	£614.24
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29748	£1,619.36
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29749	£977.20
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29750	£1,214.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29751	£593.30
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29752	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29753	£1,368.08
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29754	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29755	£1,186.60
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29756	£531.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29757	£1,158.68
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29758	£1,563.50
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29759	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29760	£879.48
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29761	£684.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29762	£1,193.58
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29763	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29764	£879.48

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29765	£893.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29766	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29767	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29768	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29769	£1,549.56
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29770	£781.76
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29771	£1,758.96
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29772	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29773	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29774	£1,102.84
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29775	£565.38
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29776	£698.00
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29777	£1,368.08
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29778	£684.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29779	£1,270.36
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29780	£1,591.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	11/01/2012	29781	£614.24
T L C CARE SERVICES	Adult Social Care	Community Well Being	Supplies & Services	Project Work	12/01/2012	29782	£8,750.00
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29783	£1,591.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29784	£558.40
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29785	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29786	£670.08
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29787	£830.62
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29788	£1,340.16
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29789	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29790	£579.34
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29791	£858.54

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29792	£753.84
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29793	£593.30
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29794	£865.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29795	£1,758.96
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29796	£572.36
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29797	£530.48
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29798	£586.32
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29799	£670.08
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29800	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29801	£621.22
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29802	£1,619.36
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29803	£523.50
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29804	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29805	£1,130.76
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29806	£1,333.18
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29807	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29808	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29809	£879.48
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29810	£2,241.28
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29811	£1,033.04
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29812	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29813	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29814	£607.26
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29815	£656.12
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29816	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29817	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29818	£1,158.68

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29819	£565.38
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29820	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29821	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29822	£1,563.52
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29823	£635.18
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29824	£1,409.96
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29825	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29826	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29827	£1,354.12
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29828	£774.78
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29829	£725.92
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29830	£1,361.10
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29831	£1,172.64
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29832	£677.06
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29833	£1,186.60
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29834	£1,591.44
T L C CARE SERVICES	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	25/01/2012	29835	£614.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29836	£513.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29837	£1,517.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	29838	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29839	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29840	£1,285.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29841	£533.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29842	£533.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/01/2012	29843	£604.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29844	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29845	£608.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29846	£636.81
T T P COUNSELLING CENTRE LTD	Children's and Education Services	Sustainable Communities	Third Party Payments	Residential Homes Independent Sector	19/01/2012	29847	£6,444.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	Sustainable Communities	Third Party Payments	Residential Homes Independent Sector	24/01/2012	29848	£3,375.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29849	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	29850	£511.20

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29851	£946.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29852	£600.00
TACT	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	29853	£3,492.46
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29854	£552.41
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29855	£524.19
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29856	£1,957.83
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29857	£1,200.43
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29858	£2,337.25
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29859	£1,682.05
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	04/01/2012	29860	£1,770.86
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	04/01/2012	29861	£738.76
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29862	£675.25
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	03/01/2012	29863	£890.99
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	03/01/2012	29864	£593.73
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29865	£552.41
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	06/01/2012	29866	£528.32
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	06/01/2012	29867	£2,899.75
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	06/01/2012	29868	£1,014.86
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	06/01/2012	29869	£676.78
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	06/01/2012	29870	£571.31
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29871	£665.55
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29872	£549.60
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29873	£1,421.10
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29874	£1,534.02
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29875	£1,752.84
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29876	£1,943.24
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29877	£1,462.66
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29878	£1,826.85
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29879	£547.50
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	16/01/2012	29880	£731.06
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	16/01/2012	29881	£551.65
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29882	£2,404.57
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	16/01/2012	29883	£2,895.94
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29884	£581.40
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29885	£601.80
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29886	£780.21
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29887	£1,562.51
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29888	£2,205.95
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29889	£2,536.16
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29890	£1,956.31
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	20/01/2012	29891	£2,107.57
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29892	£820.24
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29893	£675.25

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	19/01/2012	29894	£607.92
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	19/01/2012	29895	£710.60
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29896	£552.41
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29897	£1,661.65
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	19/01/2012	29898	£2,556.59
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	27/01/2012	29899	£510.20
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29900	£2,178.37
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29901	£2,626.98
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29902	£2,317.50
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29903	£885.98
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29904	£1,842.48
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29905	£2,170.45
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29906	£2,476.01
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29907	£1,968.53
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29908	£2,107.99
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29909	£946.30
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29910	£675.25
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Third Party Payments	Short Breaks Funding	27/01/2012	29911	£710.80
TAKE 4 PERSONNEL	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	27/01/2012	29912	£584.38
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29913	£555.00
TAKE 4 PERSONNEL	Housing Services - Other	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29914	£559.88
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29915	£2,111.34
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	27/01/2012	29916	£3,389.51
TAKE 4 PERSONNEL	Adult Social Care	Community Well Being	Employees	Agency Staff Payments	03/01/2012	29917	£1,073.68
TEACH IN	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29918	£904.90
TEACH IN	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	27/01/2012	29919	£904.90
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	09/01/2012	29920	£1,188.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/01/2012	29921	£9,060.03
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	09/01/2012	29922	£7,566.16
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	16/01/2012	29923	£4,705.62
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	23/01/2012	29924	£8,224.47
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	05/01/2012	29925	£8,972.29
TEC GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29926	£530.76
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29927	£1,586.08
TERRAFIRMA PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29928	£897.84
TERRINGTON LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29929	£1,928.57
TERRINGTON LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29930	£1,992.85
TERRINGTON LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29931	£1,928.57
TERRINGTON LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29932	£1,992.85
TERRINGTON LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29933	£1,992.85

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TERRY TEW SOUND AND LIGHT	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Equipment Purchase	20/01/2012	29934	£504.00
THAMES CHASE TRUST LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/01/2012	29935	£1,050.00
THAMESIDE ELECTRICAL LTD	Housing Services - Other	Community Well Being	Premises	Housing Breakdown Repairs	17/01/2012	29936	£751.80
THAMESIDE ELECTRICAL LTD	Housing Services - Other	Community Well Being	Premises	Rewiring Programme	17/01/2012	29937	£612.42
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Change & Improvement	Premises	Building Maintenance Day To Day	04/01/2012	29938	£660.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Premises	Building Maintenance Day To Day	04/01/2012	29938	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	05/01/2012	29939	£2,562.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	29940	£4,800.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	03/01/2012	29941	£4,800.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	03/01/2012	29942	£1,350.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	29943	£4,800.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	12/01/2012	29944	£1,350.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	30/01/2012	29945	£4,800.00
THE BOULTERS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	26/01/2012	29946	£1,350.00
THE CALDECOTT FOUNDATION	Children's and Education Services	Children, Education & Families	Third Party Payments	Independent Special Schools Residential	23/01/2012	29947	£9,100.00
THE CARAVAN WAREHOUSE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29948	£1,117.68
THE COPYRIGHT LICENSING AGENCY LTD	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Subscriptions Other	11/01/2012	29949	£4,246.50
THE ENQUIRER	Corporate and Democratic Core	Change & Improvement	Supplies & Services	Advertising Non Staff	16/01/2012	29950	£8,382.45
THE ENTERPRISE ADVISOR SERVICE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	29951	£12,000.00
THE GRAYS SCHOOL MEDIA ARTS COLLEGE	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	06/01/2012	29952	£8,000.00
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29953	£4,737.11
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29954	£3,668.36
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29955	£4,287.65
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29956	£3,168.20
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29957	£3,402.95
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29958	£3,240.92
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	29959	£4,890.96
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29960	£3,668.36
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29961	£4,287.65

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29962	£3,168.20
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29963	£3,402.95
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29964	£3,240.92
THE HOMESTEADS	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	29965	£4,890.96
THE KINGS FERRY	Corporate and Democratic Core	Community Well Being	Supplies & Services	Project Work	03/01/2012	29966	£1,092.00
THE LAW SOCIETY	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Practicing Certificates	24/01/2012	29967	£3,880.00
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	29968	£2,612.86
THE PLANNING INSPECTORATE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/01/2012	29969	£74,943.10
THE PLANNING INSPECTORATE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/01/2012	29970	£11,593.61
THE RE USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	29971	£4,375.00
THE RE USE PARTNERSHIP	Adult Social Care	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	24/01/2012	29972	£2,500.00
THE SUPPLY AGENCY UK LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29973	£720.00
THE SUPPLY AGENCY UK LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29974	£900.00
THE SUPPLY AGENCY UK LTD	Children's and Education Services	Children, Education & Families	Employees	Supply Staff	23/01/2012	29975	£869.40
THE SYNERGY GROUP	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	13/01/2012	29976	£672.00
THE SYNERGY GROUP	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	13/01/2012	29977	£672.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Dog Pound Fees	19/01/2012	29978	£676.32
THEATRE IS	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	30/01/2012	29979	£9,999.00
THEATRE IS	Children's and Education Services	Children, Education & Families	Employees	Seminars And Courses	26/01/2012	29980	£8,000.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	29981	£1,969.16
THOMAS MARSH LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29982	£559.20
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	03/01/2012	29983	£1,177.06
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	03/01/2012	29984	£959.02
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	04/01/2012	29985	£669.37
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	10/01/2012	29986	£621.32
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	25/01/2012	29987	£929.71
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	26/01/2012	29988	£806.10
THOMAS RIDLEY AND SON LTD	Adult Social Care	Community Well Being	Supplies & Services	Provisions Food	31/01/2012	29989	£813.33
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Subsistence Allowance Staff	25/01/2012	29990	£35.40
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Income	Examination Income	25/01/2012	29990	£20.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Telephones Call Charges	25/01/2012	29990	£10.84
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Postage	25/01/2012	29990	£37.53
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	25/01/2012	29990	£208.42
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Premises	Building Maintenance Day To Day	25/01/2012	29990	£38.13
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Supplies & Services	Provisions Food	25/01/2012	29990	£167.67

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	Children, Education & Families	Premises	Cleaning Materials	25/01/2012	29990	£24.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	Children, Education & Families	Third Party Payments	UAS Former Relevant	31/01/2012	29991	£904.25
THURROCK BOROUGH COUNCIL.	Children's and Education Services	Children, Education & Families	Third Party Payments	Care Maters	03/01/2012	29992	£700.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	29993	£4,099.11
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	29994	£3,764.31
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	29995	£3,619.09
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	29996	£3,745.01
THURROCK COMMUNITY LEISURE LTD.	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Third Party Payments	Private Contractors	23/01/2012	29997	£112,500.00
THURROCK COUNCIL	Adult Social Care	Community Well Being	Employees	Diversity Events	10/01/2012	29998	£2,570.72
THURROCK COUNCIL	Adult Social Care	Community Well Being	Employees	Diversity Events	12/01/2012	29999	£7,348.80
THURROCK COUNCIL	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	12/01/2012	30000	£2,462.91
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30001	£2,384.41
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	30002	£2,088.21
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	30003	£2,494.17
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/01/2012	30004	£2,105.23
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/01/2012	30005	£688.95
THURROCK CVS	Adult Social Care	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	26/01/2012	30006	£8,246.75
THURROCK CVS	Corporate and Democratic Core	Change & Improvement	Employees	General Development Training	23/01/2012	30007	£600.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	30008	£19,500.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	Community Well Being	Transport	Contract Hire Vehicles	12/01/2012	30009	£1,631.70
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	16/01/2012	30010	£1,209.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	16/01/2012	30011	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	16/01/2012	30012	£1,751.04
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	Community Well Being	Third Party Payments	Home Care Independent Sector	16/01/2012	30013	£930.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	30014	£9,150.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	17/01/2012	30015	£9,150.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	26/01/2012	30016	£17,500.00
THURROCK SPORTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	16/01/2012	30017	£2,375.00
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	30018	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	Community Well Being	Third Party Payments	Private Contractors	20/01/2012	30019	£7,621.14
THURROCK WOMENS AID	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants to Voluntary Organisations	03/01/2012	30020	£6,823.50
THURROCK WOMENS AID	Children's and Education Services	Children, Education & Families	Supplies & Services	Grants to Voluntary Organisations	03/01/2012	30021	£4,674.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK WOMENS REFUGE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30022	£13,942.36
THURROCK WOMENS REFUGE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	30023	£1,056.82
THURROCK WOMENS REFUGE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/01/2012	30024	£708.33
TILBURY TAXIS LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Foster Care Payments	23/01/2012	30025	£550.74
TMP CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	30026	£6,769.87
TMP CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	30027	£6,769.87
TMP CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	30028	£5,314.29
TMP CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	30029	£5,314.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30030	£967.84
TONY WILDE AUTO ENGINEERS	Children's and Education Services	Children, Education & Families	Transport	Contract Hire Vehicles	27/01/2012	30031	£535.00
TOTAL MAINTENANCE	Housing Services - Other	Community Well Being	Premises	Improve Fire Precautions	11/01/2012	30032	£5,190.00
TOTAL MAINTENANCE	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	11/01/2012	30033	£3,122.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30034	£600.00
TRACEY LARMAN CONSULTANCY	Children's and Education Services	Children, Education & Families	Employees	Agency Staff Payments	24/01/2012	30035	£6,027.00
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Equipment Purchase	25/01/2012	30036	£3,005.00
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Level 3 Carers	16/01/2012	30037	£1,050.60
TREAT WATER TECHNOLOGY LTD	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	05/01/2012	30038	£581.00
TREAT WATER TECHNOLOGY LTD	Housing Services - Other	Community Well Being	Premises	Mechanical Service Agreements	13/01/2012	30039	£1,030.00
TREETOPS SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	18/01/2012	30040	£7,765.00
TREETOPS SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	05/01/2012	30041	£1,000.00
TRIBAL EDUCATION LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	12/01/2012	30042	£983.85
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	20/01/2012	30043	£1,380.00
TTS GROUP LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Books and Publications	24/01/2012	30044	£1,220.70
TUNSTALL HEALTHCARE UK LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	04/01/2012	30045	£2,643.23
TUNSTALL HEALTHCARE UK LTD	Housing Services - Other	Community Well Being	Premises	Smoke Detectors	04/01/2012	30046	£4,430.74
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	Community Well Being	Supplies & Services	Equipment Purchase	30/01/2012	30047	£2,385.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Individual Budgets	16/01/2012	30048	£3,467.52
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	Community Well Being	Third Party Payments	Individual Budgets	31/01/2012	30049	£3,467.52
TWOSEA LTD	Adult Social Care	Community Well Being	Employees	New Technology Training	20/01/2012	30050	£4,550.00
UK POWER NETWORKS (OP) LTD	Housing Services - Other	Community Well Being	Premises	Communal Lighting	09/01/2012	30051	£767.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Building Works	09/01/2012	30052	£6,558.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Local Transport	New Constructions and Improvements	Building Works	09/01/2012	30053	£3,454.00
UNIVERSITY OF ESSEX	Adult Social Care	Community Well Being	Employees	Practice Placements Training	19/01/2012	30054	£1,091.25
UPMINSTER NURSING HOME	Adult Social Care	Community Well Being	Third Party Payments	Nursing Homes Independent Sector	11/01/2012	30055	£3,282.06
UPSIDE OUT LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	12/01/2012	30056	£8,020.00
URS SCOTT WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/01/2012	30057	£8,773.35

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	30058	£1,590.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30059	£632.32
REDACTED	Capital Expenditure	EPCS Other Services	Furniture, Plant & Equipment	Equipment and Plant	30/01/2012	30060	£10,975.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	30061	£1,454.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	30062	£782.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	30063	£1,456.84
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	30064	£19,656.56
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/01/2012	30065	£983.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/01/2012	30066	£1,399.96
VEOLIA ES UK LTD	Corporate and Democratic Core	Sustainable Communities	Premises	Trade Waste Disposal	30/01/2012	30067	£1,153.12
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	27/01/2012	30068	£1,130.60
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/01/2012	30069	£2,210.72
VERTEX DATA SCIENCE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	26/01/2012	30070	£1,334.00
VIA SAFEGUARDING SOLUTIONS LTD	Adult Social Care	Community Well Being	Employees	Employee Development Training	03/01/2012	30071	£550.40
VIA SAFEGUARDING SOLUTIONS LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Professional Fees	18/01/2012	30072	£1,650.60
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	30073	£1,097.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30074	£644.40
REDACTED	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	30075	£2,200.00
REDACTED	Adult Social Care	Community Well Being	Transfer Payments	Direct Payments	23/01/2012	30076	£2,446.02
VIEWFAYRE LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30077	£3,774.00
VIEWFAYRE LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	30078	£764.70
VIRGIN MEDIA BUSINESS	Unassigned	Bulk Billing	Supplies & Services	Telephones Call Charges	11/01/2012	30079	£8,903.39
VIRGIN MEDIA BUSINESS	Unassigned	Bulk Billing	Supplies & Services	Telephones Call Charges	11/01/2012	30080	£9,093.22
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Change & Improvement	Third Party Payments	Private Contractors	11/01/2012	30081	£9,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30082	£1,090.39
VOICEABILITY	Adult Social Care	Community Well Being	Supplies & Services	Grants to Voluntary Organisations	27/01/2012	30083	£17,507.00
VSU (UK) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/01/2012	30084	£5,506.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30085	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30086	£1,379.99
W V HOWE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	18/01/2012	30087	£946.50
W V HOWE LTD	Children's and Education Services	Children, Education & Families	Supplies & Services	Equipment Purchase	18/01/2012	30088	£930.00
WALCON MARINE LIMITED	Capital Expenditure	Education Children and Families	New Constructions and Improvements	Building Works	19/01/2012	30089	£32,382.50
WELCOME HOUSE RES CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	30090	£2,259.12
WELCOME HOUSE RES CARE HOMES	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	30091	£2,259.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30092	£5,290.88
WEST ESSEX PCT	Children's and Education Services	Sustainable Communities	Supplies & Services	Project Work	19/01/2012	30093	£10,496.50
WEST FROGWELL FARM	Children's and Education Services	Children, Education & Families	Supplies & Services	Project Work	09/01/2012	30094	£1,127.33
WESTHOLME CLINIC LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	11/01/2012	30095	£2,000.00

Thurrock Borough Council (Body ID: 00KG) - Payments of £500 or Greater during January 2012

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WESTHOLME CLINIC LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	30096	£2,000.00
WHITECLIFFS LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	30097	£3,842.77
WHITECLIFFS LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	09/01/2012	30098	£7,445.36
WHITECLIFFS LODGE LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	30/01/2012	30099	£6,965.01
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	31/01/2012	30100	£7,227.28
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	12/01/2012	30101	£4,620.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	05/01/2012	30102	£4,827.35
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing Housing Revenue Account	New Constructions and Improvements	Building Works	17/01/2012	30103	£3,760.00
WILLIAM EDWARDS ACADEMY	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	09/01/2012	30104	£1,000.00
WILLOW HEALTH LTD	Adult Social Care	Community Well Being	Income	Residential Accommodation Charges Long	26/01/2012	30105	-£277.12
WILLOW HEALTH LTD	Adult Social Care	Community Well Being	Third Party Payments	Residential Homes Independent Sector	26/01/2012	30105	£4,733.17
WOODLANDS PRE SCHOOL	Children's and Education Services	Children, Education & Families	Third Party Payments	Community Payments	19/01/2012	30106	£735.00
WORCESTERSHIRE COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies & Services	Sampling and Testing fees	05/01/2012	30107	£1,313.93
WRITTLE COLLEGE	Children's and Education Services	Children, Education & Families	Transport	Contract Hire Vehicles	13/01/2012	30108	£1,950.00
WRITTLE PARK LIMITED	Capital Expenditure	Housing and Social Care	New Constructions and Improvements	Site Works	31/01/2012	30109	£2,240.00
WRVS FOOD SERVICES LTD	Adult Social Care	Community Well Being	Third Party Payments	Private Contractors	13/01/2012	30110	£7,244.04
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	16/01/2012	30111	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	16/01/2012	30112	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	16/01/2012	30113	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Payments for child Refugees	23/01/2012	30114	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	16/01/2012	30115	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	Children, Education & Families	Third Party Payments	Out of Borough Placements Child	26/01/2012	30116	£3,451.00
XEROX FINANCE	Children's and Education Services	Children, Education & Families	Supplies & Services	Photocopying	26/01/2012	30117	£4,563.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30118	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30119	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30120	£639.80
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	16/01/2012	30121	£602.68
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	25/01/2012	30122	£600.60
REDACTED	Children's and Education Services	Children, Education & Families	Third Party Payments	Section 17	26/01/2012	30123	£610.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/01/2012	30124	£2,408.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/01/2012	30125	£1,138.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/01/2012	30126	£533.52
ZURICH MUNICIPAL	Housing Services - Other	Community Well Being	Supplies & Services	Grants Other	05/01/2012	30127	£1,386.00