

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/08/2014	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	1264	£51.73
01/08/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225569975	£264.26
01/08/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140804-197178	£748.32
01/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140804-197179	£104,800.36
01/08/2014	Adults, Health & Commissioning	GOVNET COMMUNICATIONS	Third Party Payments	Private Contractors	70244	£295.00
01/08/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I122	£1,344.98
01/08/2014	Adults, Health & Commissioning	MENCAP	Third Party Payments	Independent Sector Residential Homes	1866245	£2,261.11
01/08/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V370340	£240.66
01/08/2014	Adults, Health & Commissioning	NCC SERVICES LTD	Supplies and Services	IT Projects	E866768	£795.00
01/08/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN148305	£34.23
01/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047337302	£120.79
01/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140804-197180	£12,783.52
01/08/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140804-197181	£2,974.28
01/08/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140804-197182	£18,732.68
01/08/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR76793I	£115.00
01/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	4967662	-£381.21
01/08/2014	Business Services	SOUTH ESSEX COLLEGE	Employees	Seminars And Courses	SECI000874	£11.55
01/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V880656	£133.06
01/08/2014	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	FI/60104166	£1,412.50
01/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101103	-£265.50
01/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101103A	£262.50
01/08/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91306521	£5,689.72
01/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Clothing and Uniforms	3055	£2,000.00
01/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Consultant Fees	3053	£55.62
01/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Consultant Fees	3054	£55.74
01/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3052	£55.90
01/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3056	£56.32
01/08/2014	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	70525	£2,069.50
01/08/2014	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	7405	-£110.00
01/08/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
01/08/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,350.00
01/08/2014	Chief Executive's Office	REED BUSINESS INFORMATION LTD	Employees	Service Development	14MCA00024	£398.00
01/08/2014	Chief Executive's Office	THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	SO1063328	£589.00
01/08/2014	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	2298	£123.00
01/08/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/I002053	£39,762.50
01/08/2014	Children's Services	A TO Z SUPPLIES	Premises	Day to Day Building Maintenance	5689019-042	£76.10
01/08/2014	Children's Services	A TO Z SUPPLIES	Premises	Day to Day Building Maintenance	5689089-042	£32.95
01/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5687793-042	£3.30
01/08/2014	Children's Services	AQUILA	Supplies and Services	Consultant Fees	27	£3,600.00
01/08/2014	Children's Services	AQUILA	Supplies and Services	Professional Fees	27	£800.00
01/08/2014	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CH96	£1,991.00

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01/08/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	239470	£133.19
01/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1911	£3,786.75
01/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	202	£714.00
01/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	203	£350.00
01/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	204	£966.00
01/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	205A	£1,218.00
01/08/2014	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	93559108	£112.54
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127299	£3,764.02
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127395	£2,908.73
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127401	£4,052.01
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127485	£4,380.30
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127504	£4,123.00
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127547	£4,123.00
01/08/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630127633	£4,123.00
01/08/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK310714	£5,737.48
01/08/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW310714	£8,770.83
01/08/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53720	-£174.00
01/08/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Stated	NLS175	£6,882.00
01/08/2014	Children's Services	OFFICE OF NATIONAL STATISTICS	Supplies and Services	Professional Fees	AFCPR767911	£24.00
01/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-091	£472.30
01/08/2014	Children's Services	P H COOTE LTD	Supplies and Services	Equipment Purchase	PRC/20428-28000	£220.55
01/08/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	094HRP	£1,650.00
01/08/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Reimbursements	22014	£833.00
01/08/2014	Children's Services	REDACTED	Premises	Rent Payable	REDACTED	£168.04
01/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,575.00
01/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£6,850.00
01/08/2014	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	REDACTED	£300.00
01/08/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£30.00
01/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£1,495.00
01/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00254	£214.40
01/08/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	14	£900.00
01/08/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	SS/SP/JB/01/14	£560.00
01/08/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Section 17	SS/SP/JB/02/14	£560.00
01/08/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	4763	£330.00
01/08/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	1114	£2,987.50
01/08/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC 20/05/2014 TO 08/07/2014	£196.40
01/08/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	01-AUG-2014/1	£1,130.00
01/08/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Professional Fees	YIP 071	-£50.00
01/08/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 13 (YOS)	£23.49
01/08/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 13 (YOS)	£55.45
01/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025851	£200.20

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01/08/2014	Corporate Finance	A B W Z CARZ	Premises	Contract Hire Vehicles	07A14	£24,219.00
01/08/2014	Corporate Finance	A B W Z CARZ	Premises	Contract Hire Vehicles	07B14	£8,120.00
01/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Capital Financing	Site Works	012-0714(2ND)	£240.00
01/08/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1213876	£200,000.00
01/08/2014	Corporate Finance	BLUE SHIELD FIRE PROTECTION LTD	Capital Financing	Building Works	4833/6000	£56,001.25
01/08/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2093	£2,850.00
01/08/2014	Corporate Finance	CHAMELEON PROP GROUP LTD	Third Party Payments	Council Tax Payers	184680	-£81.90
01/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41852	£3,300,000.00
01/08/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	41852	£229,383.37
01/08/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9136858	£12,670.00
01/08/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9136864	£8,000.00
01/08/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9137170	£11,400.00
01/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Professional Fees	1005513663	£1,188.00
01/08/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR76328I	£864.00
01/08/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR76638I	£30.00
01/08/2014	Corporate Finance	HOLLYWELL BUILDING SERVICES LTD	Capital Financing	Site Works	RS/HBS/8677	£4,860.94
01/08/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	TAXI078	£2,218.25
01/08/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41852	£800,000.00
01/08/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5590	£4,098.21
01/08/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£105.00
01/08/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£10,506.04
01/08/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41852	£1,000,000.00
01/08/2014	Corporate Finance	SPORTS COURTS UK LTD	Capital Financing	Site Works	SC/14/4646	£2,400.00
01/08/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	714006	£17,205.00
01/08/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	01-AUG-2014/2	£1,060.00
01/08/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	01-AUG-2014/3	£720.00
01/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 AD0388	£3.60
01/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25069	£79.00
01/08/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41852	£40,000.00
01/08/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3216 1236 Q004 N3	£81.72
01/08/2014	Environment & Public Protection	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20513	£13,056.00
01/08/2014	Environment & Public Protection	EMERGENCY PLANNING COLLEGE	Employees	Employee Training	91022740	£1,690.00
01/08/2014	Environment & Public Protection	EMERGENCY PLANNING COLLEGE	Employees	Employee Training	91022741	£1,690.00
01/08/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 292892	£721.35
01/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02590682INV	£409.69
01/08/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913238368	£93.84
01/08/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	91324094X	£48.92
01/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£1,406.25
01/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	REDACTED	£750.00
01/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Medical Fees	REDACTED	£151.12
01/08/2014	Housing Services	ARCHANT COMMUNITY MEDIA LTD	Supplies and Services	Legal Fees	82209498	£512.00

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01/08/2014	Housing Services	AXA PPP HEALTHCARE LTD	Supplies and Services	Legal Fees	41852	£1,034.05
01/08/2014	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	34684	£577.35
01/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2866	£1,094.08
01/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2868	£349.18
01/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2869	£2,098.54
01/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2871	£14.00
01/08/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	013J	£120.00
01/08/2014	Housing Services	CIVICA UK LTD	Supplies and Services	IT Projects	M/HO023691	£177.96
01/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15162	£5,229.33
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25256	£285.77
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25257	£130.00
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25327	£202.66
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25329	£906.21
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25330	£1,764.84
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25331	£576.13
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25332	£755.55
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25333	£683.00
01/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25334	£566.12
01/08/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13891172	£22.97
01/08/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13915614	£90.91
01/08/2014	Housing Services	EMPIRE HOMES	Premises	Rent Payable	83	£700.00
01/08/2014	Housing Services	EWA LTD	Supplies and Services	Postage	CS 117049	£5,943.59
01/08/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5107004	£3,720.24
01/08/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5107005	£5,949.74
01/08/2014	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61283021	-£20.66
01/08/2014	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61370419	-£20.66
01/08/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
01/08/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£538.00
01/08/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Contract Cleaning	80408173	£226.80
01/08/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Maintenance of Grounds	80408173	£37.80
01/08/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Rubbish Removal	80408173	£46.97
01/08/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Unprogrammed Maintenance of Grounds	80408173	-£508.57
01/08/2014	Housing Services	RENTOKIL INITIAL UK LTD	Supplies and Services	Professional Fees	80408173	£197.00
01/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12654	-£350.00
01/08/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10368	£23,651.07
01/08/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT00108-005	£12,402.53
01/08/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002-186-005	£158,079.79
01/08/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5588	£569.40
01/08/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5589	£8,195.38
01/08/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5591	£2,197.62
01/08/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5592	£3,348.75

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01/08/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£897.00
04/08/2014	Adults, Health & Commissioning	B R SOLUTIONS LTD	Support Costs	Facilities	91100	£2,330.00
04/08/2014	Adults, Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	23SI008286	£3,268.00
04/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20140814-197462	£977.20
04/08/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 8899	£12,360.33
04/08/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 8900	£15,841.28
04/08/2014	Adults, Health & Commissioning	SHORT BREAK SERVICE PETTY CASH	Supplies and Services	Equipment Purchase	PC 383	£159.57
04/08/2014	Adults, Health & Commissioning	SHORT BREAK SERVICE PETTY CASH	Supplies and Services	Food	PC 383	£117.25
04/08/2014	Adults, Health & Commissioning	SHORT BREAK SERVICE PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	PC 383	£64.74
04/08/2014	Adults, Health & Commissioning	SHORT BREAK SERVICE PETTY CASH	Supplies and Services	Staff Subsistence Allowances	PC 383	£30.00
04/08/2014	Adults, Health & Commissioning	THURROCK PLAY NETWORK	Supplies and Services	Professional Fees	254	£149.71
04/08/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1472	£232.00
04/08/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61447618	£21.34
04/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3020	£56.84
04/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3021	£56.60
04/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3022	£56.54
04/08/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142120	£1,312.00
04/08/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	8894	£65.00
04/08/2014	Chief Executive's Delivery Unit	THURROCK TOOL HIRE LTD	Supplies and Services	Project Work	13594	£68.25
04/08/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29960	£171.50
04/08/2014	Chief Executive's Office	ENSGN BUS COMPANY LTD	Employees	Children's Workforce Development	20779	£350.00
04/08/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12155	£3,286.00
04/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,937.49
04/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4316060	£5,242.97
04/08/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29961	£1,190.00
04/08/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4602	£11,144.05
04/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	E2003258554	£76.58
04/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003258554	£104.57
04/08/2014	Children's Services	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Medical Fees	64103	£43.55
04/08/2014	Children's Services	BELLS BUSES	Supplies and Services	Project Work	1	£510.00
04/08/2014	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	170	£390.00
04/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1894	£3,836.75
04/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1912	£3,029.40
04/08/2014	Children's Services	E R A CARE LTD	Transfer Payments	Unaccompanied Asylum Seeker	10	£16,330.00
04/08/2014	Children's Services	E R A CARE LTD	Transfer Payments	Unaccompanied Asylum Seeker	11	£4,665.71
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF1914	£274.32
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH1914	£365.76
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW1914	£818.60
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH1914	£274.32
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS1914	£137.16
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG1914	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH1914	£457.20
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF1914	£573.13
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH1914	£274.32
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH1914	£182.88
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH1914	£457.20
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC1914	£594.36
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP1914	£1,005.84
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC1914	£506.18
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH1914	£617.24
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN1914	£2,439.49
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH1914	£274.32
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH1914	£708.66
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD1914	£365.76
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH1914	£2,743.20
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH1914	£365.76
04/08/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH1914	£274.32
04/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005544007	£43,809.75
04/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005256164	£175.27
04/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005323160	£87.63
04/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005483884	£45.08
04/08/2014	Children's Services	ISLE OF WIGHT COUNCIL	Income	Revenue Grants & Contributions	9267235/7	£750.00
04/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7649	£3,619.25
04/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7650	£3,619.25
04/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7664	£3,653.66
04/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7665	£3,543.92
04/08/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	I/0013108	£4,849.33
04/08/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	134	£600.00
04/08/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	135	£400.00
04/08/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	136	£600.00
04/08/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN147705	£34.42
04/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-094	£430.00
04/08/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61447402	£28.19
04/08/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61447482	£21.69
04/08/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	093HRP	£1,650.00
04/08/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	095HRP	£1,650.00
04/08/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61428193	£339.84
04/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£7,320.00
04/08/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£381.23
04/08/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£18.00
04/08/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£536.11
04/08/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,551.61
04/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
04/08/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£1,055.08
04/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£27,073.50
04/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£307.40
04/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£31,000.00
04/08/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,018.88
04/08/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£162.57
04/08/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,461.36
04/08/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,241.56
04/08/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,982.84
04/08/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£16,143.29
04/08/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,420.60
04/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£2,470.00
04/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£274.89
04/08/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87924846	£607.19
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	04CH001.	£3,708.90
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	05FM001	£3,742.01
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	FM00249	£214.40
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	FM00261	£1,730.76
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	FM0269	£2,101.64
04/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	KE00161	£214.40
04/08/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	14	£423.56
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	10	£220.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	11	£96.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	12	£115.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	13	£114.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	14	£292.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	15	£291.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	7	£50.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	8	£98.00
04/08/2014	Children's Services	STATION CARS	Transfer Payments	Leaving Care	9	£131.50
04/08/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	113862	£15,259.53
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	PC 13/06/2014 TO 14/07/2014	£225.65
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 13/06/2014 TO 14/07/2014	£14.99
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 13/06/2014 TO 14/07/2014	£80.18
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 13/06/2014 TO 14/07/2014	£333.32
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 13/06/2014 TO 14/07/2014	£171.12
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Promotions and Publicity	PC 13/06/2014 TO 14/07/2014	£10.00
04/08/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 13/06/2014 TO 14/07/2014	£51.20
04/08/2014	Children's Services	TILBURY RIVERSIDE PROJECT	Supplies and Services	Equipment Purchase	AFCPR76796I	£5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	29626	£30.00
04/08/2014	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9034	£16,500.00
04/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580022295	£84.60
04/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023955	£87.42
04/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025310	£203.68
04/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025627	£84.60
04/08/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213954	£8,970.00
04/08/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213955	£966.00
04/08/2014	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	25983	£1,044.53
04/08/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104631	£155.21
04/08/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104632	£181.71
04/08/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32493	£221.72
04/08/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54404	£99.00
04/08/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54407	£385.50
04/08/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	247606	£211.00
04/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482515	£553.78
04/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482516	£104.48
04/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482517	£88.81
04/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482618	£8.47
04/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	167586	£30.40
04/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93551981	£141.89
04/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93551982	£9.45
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938576	-£51.70
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV501696	£291.70
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502107	£22.72
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502110	£21.98
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502227	£84.00
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502284	£35.00
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502366	£51.70
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502371	£360.00
04/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502405	£2.70
04/08/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	456040	£1,289.12
04/08/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12072	£20.00
04/08/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13026	£385,968.38
04/08/2014	Corporate Finance	LC TRANSPORT UK LTD T/AS LADY CARS	Premises	Contract Hire Vehicles	40300036	£29,430.00
04/08/2014	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	962027188	£315.00
04/08/2014	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	135659	£150.70
04/08/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£750.72
04/08/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	41855	£5,088.08
04/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10732	£195.00
04/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10777	£195.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10836	£1,850.00
04/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10837	£1,110.00
04/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10838	£555.00
04/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	256558	£525.00
04/08/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	306753	£345.10
04/08/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	10503396	£762.50
04/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299845	£403.30
04/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199643	£54.96
04/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199644	£90.39
04/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199700	£16.00
04/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91725810	£396.00
04/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91725811	£396.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25408	£159.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25445	£79.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25542	£260.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25544	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25545	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25546	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25547	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25548	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25549	£323.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25550	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25556	£123.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25557	£18.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25558	£18.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25559	£235.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25560	£25.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25561	£50.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25564	£208.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25572	£53.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25575	£53.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25576	£38.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25578	£48.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25582	£114.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25589	£340.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25591	£88.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25604	£436.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25605	£228.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25606	£228.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25607	£228.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25608	£228.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03015	-£228.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03016	-£228.00
04/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32384	£18.00
04/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14218614	£42.56
04/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14279656	£28.15
04/08/2014	Environment & Public Protection	ADT FIRE AND SECURITY	Third Party Payments	Private Contractors	26992392-18	£850.56
04/08/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Other Grants	7302	£1,255.00
04/08/2014	Environment & Public Protection	BRITISH HEART FOUNDATION	Third Party Payments	Private Contractors	6418	£35.73
04/08/2014	Environment & Public Protection	ENVIRONMENT AGENCY	Transport	Licenses	A01144863	£2,717.00
04/08/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10838731	£240.00
04/08/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10838841	-£132.43
04/08/2014	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	80433104	£153.24
04/08/2014	Environment & Public Protection	SENSE TRADING	Third Party Payments	Private Contractors	SEN056215	£31.70
04/08/2014	Environment & Public Protection	SENSE TRADING	Third Party Payments	Private Contractors	SEN056216	£34.70
04/08/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41855	£8,847.31
04/08/2014	Environment & Public Protection	UNILEVER UK LTD	Supplies and Services	Food	IN14011613	£1,289.00
04/08/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6374	£3,595.75
04/08/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85000	£34.00
04/08/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13878640	£92.85
04/08/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£990.45
04/08/2014	Housing Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£45.00
04/08/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26517	£42,237.34
04/08/2014	Planning & Transportation	CABLE TEST LIMITED	Premises	Day to Day Building Maintenance	104630	£1,311.91
04/08/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104633	£270.12
04/08/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1188549	£705.45
04/08/2014	Planning & Transportation	METRIC GROUP LTD	Premises	Day to Day Building Maintenance	C32660	£1,808.13
04/08/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91721368	£942.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91725731	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91725928	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91725930	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91725932	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91728140	£1,055.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91728142	£615.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91728146	£396.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91728148	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91728150	£615.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729163	£492.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729181	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729184	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729186	£439.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729189	£439.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729323	£547.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91729330	£310.00
04/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	9729182	£615.00
05/08/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29964	£270.75
05/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013140	£2,869.01
05/08/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000647	-£333.64
05/08/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000647	£6,664.84
05/08/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000603	£7,461.43
05/08/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000175	£5,571.43
05/08/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000176	£7,641.60
05/08/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2162914	£1,540.85
05/08/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE059074	£6,179.14
05/08/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE059075	£6,321.26
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/37 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/23 2014	£2,051.27
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/67 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/23 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/39 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/25 2014	-£364.98
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/69 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/22 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/65 2014	£2,010.04
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	MB/04 2014	£1,791.49
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/25 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/22 2014	£2,051.27
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/05 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/15 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/05 2014	£1,791.49
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/28 2014	£1,791.49
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/10 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/11 2014	£1,885.73
05/08/2014	Adults, Health & Commissioning	CHRISTIANS CARE LTD	Transfer Payments	Individual Budgets	112386	£3,392.64
05/08/2014	Adults, Health & Commissioning	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Projects	3433	£120.00
05/08/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20140811-197463	£146,284.56
05/08/2014	Adults, Health & Commissioning	GRAYS BLINDS	Supplies and Services	Furniture	2226	£169.00
05/08/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003799	£2,006.63
05/08/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003805	£2,046.00
05/08/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV501122	£16.70
05/08/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV503505	£303.92
05/08/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV503507	£199.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/08/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Food	INV501124	£16.70
05/08/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I130	£1,104.38
05/08/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	2014006	£3,095.64
05/08/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	2014007	-£171.98
05/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	210-19436	£1,860.00
05/08/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000070	-£365.80
05/08/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000070	£6,978.90
05/08/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M8-2014	£1,933.47
05/08/2014	Adults, Health & Commissioning	PHS LTD	Premises	Removal of Rubbish	61465341	£25.50
05/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£564.17
05/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£52,292.83
05/08/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£134,220.24
05/08/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0036	£10,135.49
05/08/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0024	£3,888.00
05/08/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8583	£180.00
05/08/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0040665	£2,529.88
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACAUG14	£5,092.99
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	EFAUG14	£5,314.29
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	GHAUG14	£3,985.67
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCAUG14	£4,760.67
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOAUG14	£5,456.00
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWAUG14	£5,092.99
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAAUG14	£5,092.99
05/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEAUG14	£4,871.34
05/08/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21658	-£1,575.25
05/08/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21658	£33,458.00
05/08/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE059197	£5,979.86
05/08/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4967662	£381.21
05/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	247898	£3,728.13
05/08/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61460535	£10.67
05/08/2014	Business Services	X M A	Supplies and Services	Hardware Acquisition	V903172	£1,100.00
05/08/2014	Business Services	X M A	Supplies and Services	Hardware Acquisition	V908616	£14.68
05/08/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29983	£50.25
05/08/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29986	£6.25
05/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3057	£55.28
05/08/2014	Chief Executive's Delivery Unit	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971194	£152.00
05/08/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT814	£332.91
05/08/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29962	£268.00
05/08/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29976	£25.00
05/08/2014	Chief Executive's Office	CHURCHES CHILD PROTECTION ADVISORY SERVICE	Employees	Service Development	64	£95.00
05/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	05-AUG-2014/2	£21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	05-AUG-2014/4	£56.00
05/08/2014	Chief Executive's Office	STROKE ASSOCIATION	Employees	Personal Development Training	TRO 2927	£320.00
05/08/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET48119	£492.28
05/08/2014	Children's Services	A1 PSYCHOLOGICAL SERVICES LTD	Third Party Payments	Assessments	156	£182.79
05/08/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3526	£24,644.16
05/08/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3527	£30,208.92
05/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Pooled Vehicles Recharged	E2003262936	£75.83
05/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	022JAW	£137.50
05/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	023TL	£137.50
05/08/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	5350330 RI	£190.77
05/08/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500321	£7,265.05
05/08/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC 095	£120.00
05/08/2014	Children's Services	BRITISH GAS	Support Costs	Departmental Management Recharge	BILL 340176200	£88.25
05/08/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	248739	£259.10
05/08/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	249750	£105.06
05/08/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	250651	£77.21
05/08/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803433077	£44.00
05/08/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	850021573	-£44.00
05/08/2014	Children's Services	DEWBERRY REDPOINT LTD	Supplies and Services	Professional Fees	DEW2014/127231	£540.00
05/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005507597	£80.00
05/08/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	52401	£3,631.43
05/08/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	52403	£3,511.86
05/08/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	26037	£13,410.00
05/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76870I	£215.00
05/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76871I	£2,055.00
05/08/2014	Children's Services	HOLEX	Supplies and Services	Consultant Fees	RP/H/14-15/ST20	£770.00
05/08/2014	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	201451632	£215.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10005579	£40.50
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10005580	£27.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10009451	£40.50
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021589	£9.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021590	£22.50
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021591	£18.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021592	£13.50
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021593	£18.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021594	£13.50
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021595	£9.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021596	£18.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021597	£18.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021598	£27.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021599	£4.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10021600	£9.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9998033	£18.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9998034	£9.00
05/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9998035	£9.00
05/08/2014	Children's Services	PLANGLOW LTD	Supplies and Services	Food	284021	£668.55
05/08/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900667825	£650.02
05/08/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900675727	£650.02
05/08/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900675728	£3,310.65
05/08/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	125035	£229.77
05/08/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	125036	£357.52
05/08/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	125037	£238.89
05/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6067	£174.00
05/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6069	£453.00
05/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6087	£438.50
05/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,100.00
05/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£10,600.00
05/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£196.24
05/08/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£11.00
05/08/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£200.00
05/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00161A	£107.20
05/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM00262	£1,689.94
05/08/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM00270	£2,052.07
05/08/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	06/14/151	£18,563.10
05/08/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	07/14/151	£19,181.87
05/08/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	08/14/151	£19,181.87
05/08/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Tenant Project	794	£2,041.89
05/08/2014	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	10490	£270.00
05/08/2014	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	10491	£160.00
05/08/2014	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	10528	£21.00
05/08/2014	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	3124	£390.00
05/08/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	7147600	£11,798.06
05/08/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	714	£1,321.18
05/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580022296	£84.60
05/08/2014	Children's Services	X M A	Supplies and Services	Stationery	V897202	£50.00
05/08/2014	Children's Services	ZURICH INSURANCE	Supplies and Services	Education Visits	128024	£75.00
05/08/2014	Corporate Finance	C H COLE & SONS	Third Party Payments	Council Tax Payers	185792	£35.28
05/08/2014	Corporate Finance	CHORUS LAW LTD CLIENT A/C	Third Party Payments	Council Tax Payers	185772	£105.88
05/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41856	£550,000.00
05/08/2014	Corporate Finance	DREDGING INTERNATIONAL	Third Party Payments	Council Tax Payers	185778	£1,634.10
05/08/2014	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	185783	£1,977.04
05/08/2014	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	185785	£1,605.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/08/2014	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	41856	£63,263.01
05/08/2014	Corporate Finance	GVA GRIMLEY CLIENT	Third Party Payments	NDR Payers	185782	£3,669.64
05/08/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11522	£7,546.00
05/08/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2421	£11,561.00
05/08/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	562	£1,260.00
05/08/2014	Corporate Finance	MOODY HOMES LIMITED	Third Party Payments	NDR Payers	185789	£638.98
05/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£9,799.77
05/08/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£76,154.23
05/08/2014	Corporate Finance	RWE NPOWER PLC	Third Party Payments	NDR Payers	185800	£1,406,500.51
05/08/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29987	£2.50
05/08/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32507	£126.84
05/08/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19750	£210.00
05/08/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	443	£1,309.00
05/08/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	444	£1,130.00
05/08/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	453	£2,294.00
05/08/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	05-AUG-2014/3	£27.00
05/08/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610573807	£339.00
05/08/2014	Environment & Public Protection	LOMBARD NORTH CENTRAL PLC	Transport	Operating Leases	41856	£625.00
05/08/2014	Environment & Public Protection	NIGHT VETS LTD	Supplies and Services	Professional Fees	3685	£118.00
05/08/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61447621	£10.67
05/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,150.00
05/08/2014	Environment & Public Protection	ROADTRAIN	Employees	Employee Training	RLF/TCC/MG001	£1,547.50
05/08/2014	Environment & Public Protection	STUBBERS ADVENTURE CENTRE	Supplies and Services	Other Grants	STL 14 0047	£350.00
05/08/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	1682674	£405.23
05/08/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	1800283	£742.45
05/08/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Other Grants	39826	£750.00
05/08/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	39788	£25.00
05/08/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29975	£52.00
05/08/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68687	£79.50
05/08/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68688	£79.50
05/08/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6382	£7,840.00
05/08/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9692	£153.55
05/08/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9693	£228.23
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25291	£687.10
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25451	£130.00
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25452	£813.21
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25454	£810.95
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25519	£100.00
05/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25520	£60.00
05/08/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2959	£187.00
05/08/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2975	£136.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/08/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	05-AUG-2014/1	£3.00
05/08/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	118017	£1,565.50
05/08/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12615627	£525.00
05/08/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61460534	£1,069.76
05/08/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	106894	£14,135.42
05/08/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	106990	£1,578.72
05/08/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£640.00
05/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10557	£60.00
05/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10558	£1,008.33
05/08/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR76804I	£500.00
05/08/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR76805I	£550.00
05/08/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR76806I	£500.00
05/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12654A	£150.00
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29968	£276.50
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29970	£55.25
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29973	£55.56
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29982	£129.00
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29971	£24.75
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29973	£7.94
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29985	£1.25
05/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300288	£9,961.13
05/08/2014	Planning & Transportation	BILLYPIX LTD	Third Party Payments	Private Contractors	14108	£525.00
05/08/2014	Planning & Transportation	BRITISH PARKING ASSOCIATION	Employees	Employee Training	38462	£619.00
05/08/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63441	£7,098.50
05/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005554004	£12,000.00
05/08/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23S1008292	£1,640.00
05/08/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008291	£1,507.16
05/08/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008297	£69.54
05/08/2014	Planning & Transportation	READING AGRICULTURAL CONSULTANTS LTD	Supplies and Services	Consultant Fees	6254/14/215/PA REINPUT	£375.00
05/08/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
05/08/2014	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£525.00
05/08/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£8,725.80
05/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-158	£560.00
05/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-159	£560.00
05/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-160	£560.00
06/08/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003259171	£1,362.76
06/08/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	1076/07/14	£267.00
06/08/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	DAVES06/14	£96.00
06/08/2014	Adults, Health & Commissioning	EUROGRAPHICS	Premises	Day to Day Building Maintenance	13941	£154.75
06/08/2014	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	19/201314	£752.00
06/08/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1096	£1,119.94



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/08/2014	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25520	£3,705.00
06/08/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7405	£2,250.00
06/08/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7406	£2,182.00
06/08/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Project Work	S14-2210	£4,000.00
06/08/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Project Work	S14-2212	£4,000.00
06/08/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Project Work	S14-2228	£2,148.00
06/08/2014	Adults, Health & Commissioning	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	714014	£30.00
06/08/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	29737	£709.50
06/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	247549	£3.59
06/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	248318	£9.35
06/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	249019	£1,142.16
06/08/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9695	£114.86
06/08/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15286	£183.92
06/08/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Software Acquisition	212978	£1,830.00
06/08/2014	Chief Executive's Delivery Unit	ALLTYPE FENCING SPECIALISTS	Supplies and Services	Project Work	8520	£250.00
06/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101104	£337.50
06/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101105	£300.00
06/08/2014	Chief Executive's Delivery Unit	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3099998	£1,395.00
06/08/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Non Staff Advertising	41851	£240.00
06/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800900	£3,417.00
06/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800901	£3,600.00
06/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0552	£13,340.89
06/08/2014	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SECI000886	£1,062.00
06/08/2014	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SECI000887	£847.00
06/08/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21442	£9,486.00
06/08/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	I000007283	£4.47
06/08/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001441922	£6.75
06/08/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001441919	£10.50
06/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41857	£54.00
06/08/2014	Chief Executive's Office	K T JUD LTD	Employees	Practice Placements Training	11	£1,120.00
06/08/2014	Chief Executive's Office	K T JUD LTD	Employees	Practice Placements Training	12	£1,400.00
06/08/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£2,970.00
06/08/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Children's Workforce Development	SECI000872	£511.00
06/08/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000876	£66.00
06/08/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1201332	-£64.50
06/08/2014	Children's Services	EDUFOCUS	Supplies and Services	Education Visits	# EDU13091	£3,999.00
06/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120500	£193.50
06/08/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/184(a)	£660.00
06/08/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	SRL2177891	£36,463.29
06/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-100	£980.00
06/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-101	£980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-109	£35.00
06/08/2014	Children's Services	PHS LTD	Supplies and Services	Professional Fees	61370280	£20.00
06/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£105.86
06/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	-£53.85
06/08/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£90.00
06/08/2014	Children's Services	REGIONAL EDUCATION SAFETY OFFICERS GROUP	Premises	Health and Safety	REF: -R2014(14)	£130.00
06/08/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	709	£10,714.20
06/08/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1025	£1,860.00
06/08/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1028	£930.00
06/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41857	£250,000.00
06/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	2566	£2,793.76
06/08/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1483	£1,600.00
06/08/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103012	£21,517.77
06/08/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103013	£263.55
06/08/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41857	£11,775.33
06/08/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£14,941.25
06/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£11.36
06/08/2014	Corporate Finance	THURROCK COUNCIL RECEIVERSHIP ACCOUNT	Income	Housing Rents Adjustment	1900679722	£145.67
06/08/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	2565	£25.22
06/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	06-AUG-2014/1	£348.39
06/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	06-AUG-2014/2	£1,087.39
06/08/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	670013523	£33.77
06/08/2014	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Stationery	236982	£34.50
06/08/2014	Environment & Public Protection	NICK FAULKNER HORTICULTURE	Third Party Payments	Private Contractors	420	£1,000.00
06/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02607216INV	£282.24
06/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02607220INV	£423.15
06/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02607223INV	£423.15
06/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02607226INV	£423.15
06/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02607228INV	£423.15
06/08/2014	Environment & Public Protection	REDACTED	Income	Burial Fees Adjustment	REDACTED	£266.00
06/08/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	1682309	£254.16
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48185	£46.33
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48188	£138.99
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48189	£43.33
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48190	£179.32
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48191	£89.67
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48192	£92.66
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48193	£89.66
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48194	£92.66
06/08/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29880	£40.00
06/08/2014	Housing Services	ANGELA HOUSHAM CONSULTING	Supplies and Services	Contributions To Funds	41334	£36,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/08/2014	Housing Services	ANGELA HOUSHAM CONSULTING	Supplies and Services	Contributions To Funds	41640	£18,500.00
06/08/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	I000007281	£26.65
06/08/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C185063968 0022	£382.27
06/08/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	6M0004545963	£280.00
06/08/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	4	£5,092.70
06/08/2014	Housing Services	PAPWORTH TRUST	Third Party Payments	H.I.A. Funding	ARINV/0003065	£6,500.00
06/08/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61283021	£20.66
06/08/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61370419	£20.66
06/08/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61447620	£10.33
06/08/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9047818284	£6.23
06/08/2014	Housing Services	SOUTH ESSEX COLLEGE	Supplies and Services	Staff Subsistence Allowances	SECI000880	£49.25
06/08/2014	Housing Services	THE HOUSING OMBUDSMAN	Supplies and Services	Professional Fees	LA0280-1	£11,492.25
06/08/2014	Housing Services	THURROCK CVS	Supplies and Services	Project Work	8890	£220.00
06/08/2014	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	30996	£135.00
06/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12670	£280.00
06/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12671	£280.00
06/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12672	£280.00
06/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12673	£280.00
06/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12675	£280.00
06/08/2014	Planning & Transportation	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Equipment Purchase	AFCPR76932I	£15.00
06/08/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34000	£2,014.27
06/08/2014	Planning & Transportation	PALMERS SOLICITORS	Supplies and Services	Equipment Purchase	AFCPR76931I	£30.00
06/08/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	40 WEBSTER	£154.00
06/08/2014	Planning & Transportation	PENMANS SOLICITORS & COMMISSIONERS FOR OATHS	Supplies and Services	Equipment Purchase	AFCPR76925I	£15.00
06/08/2014	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,000.00
06/08/2014	Planning & Transportation	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Employee Training	W78131-470	£210.00
06/08/2014	Schools	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Supplies and Services	Professional Fees	41844	£45.00
07/08/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI087435	£13,325.00
07/08/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI087436	£5,584.00
07/08/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	113005532-Y-M	£18.20
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/184/14	£1,340.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/191/14	£1,340.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/199/14	£1,340.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/208/14	£1,340.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/216/14	£1,340.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/221/14	£2,345.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/231/14	£2,345.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/237/14	£2,345.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/242/14	£2,345.00
07/08/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/250/14	£2,345.00
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8932	£115.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8933	£1,043.30
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8934	£108.21
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8935	£213.24
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8936	£1,600.82
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8937	£273.23
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8938	£152.16
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8939	£365.14
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8940	£231.30
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8941	£77.16
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8942	£349.34
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8943	£303.28
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8944	£128.60
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8945	£351.49
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8946	£171.45
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8947	£313.96
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8948	£304.34
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8949	£694.98
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8950	£252.63
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8951	£154.32
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8952	£82.39
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8953	£25.72
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8954	£45.01
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8955	£9.64
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8956	£799.97
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8957	£598.65
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8958	£150.89
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8959	£150.89
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8960	£90.02
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8961	£339.70
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8962	£435.40
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8963	£215.31
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8964	£692.07
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8965	£77.16
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8966	£1,247.12
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8967	£159.43
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8968	£173.61
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8973	£977.20
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8974	£1,037.89
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8975	£19.29
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8976	£1,605.08
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8977	£282.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8978	£360.08
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8979	£356.59
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8980	£269.85
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8981	£77.15
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8982	£351.48
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8983	£360.06
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8984	£177.89
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8985	£319.35
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8986	£175.70
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8987	£347.21
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8988	£353.64
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8989	£702.47
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8990	£278.43
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8991	£147.89
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8992	£77.04
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8993	£38.58
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8994	£51.44
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8995	£763.55
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8996	£609.38
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8997	£48.22
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8998	£338.60
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8999	£443.52
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9000	£159.65
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9001	£707.04
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9002	£77.16
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9003	£970.76
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9004	£57.86
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9005	£157.29
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9006	£167.18
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8940	£10.87
07/08/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8980	£85.91
07/08/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3194697	£137.00
07/08/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3194698	£658.00
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05228	£4,658.06
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05230	£6,324.31
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05231	£4,658.06
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05232	£5,985.17
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05233	£7,277.25
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05234	£4,659.61
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05235	£4,618.38
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05236	£4,618.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05237	£4,658.06
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05238	£5,238.69
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05239	£5,974.01
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05240	£5,974.01
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05241	£4,691.23
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05242	£6,842.01
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05243	£8,131.30
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05244	£4,705.49
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05245	£4,202.67
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05246	£2,919.58
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05247	£4,202.67
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05250	£2,771.40
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05259	£6,235.43
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00486	£1,274.02
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00487	£1,616.03
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00488	£1,616.64
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00489	£1,658.45
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00490	£1,297.83
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00491	£1,658.45
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00492	£1,255.41
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00493	£1,255.41
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00494	£1,616.03
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00496	£1,616.03
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00497	£1,255.41
07/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00498	£1,255.41
07/08/2014	Adults, Health & Commissioning	HOSPITAL METALCRAFT LTD	Supplies and Services	Equipment Purchase	294888	£210.60
07/08/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV504177	£28.00
07/08/2014	Adults, Health & Commissioning	SEELAM CONSULTANCY LTD	Supplies and Services	Project Work	141	£191.30
07/08/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	41841	£58.34
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1156	£87.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1157	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1158	£412.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1159	£130.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1160	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1161	£715.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1163	£81.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1164	£624.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1165	£812.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1166	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1167	£65.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1168	£52.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1169	£425.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1170	£702.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1172	£84.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1173	£728.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1174	£208.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1175	£851.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1176	£13.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1178	£221.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1179	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1180	£370.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1181	£305.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1182	£260.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1183	£78.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1184	£1,469.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1185	£195.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1186	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1187	£533.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1188	£604.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1190	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1191	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1192	£65.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1193	£143.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1195	£204.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1196	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1197	£529.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1198	£104.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1199	£338.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1243	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1251	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1253	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1254	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1255	£221.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1256	£520.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1257	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1258	£175.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1260	£221.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1262	£715.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1264	£91.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1266	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1267	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1268	£1,459.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1269	£143.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1270	£39.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1271	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1272	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1273	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1274	£1,092.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1275	£19.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1276	£367.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1277	£211.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1278	£721.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1279	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1280	£78.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1281	£91.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1282	£97.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1283	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1286	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1287	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1288	£1,212.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1291	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1292	£1,092.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1293	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1294	£91.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1295	£731.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1296	£546.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1297	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1298	£78.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1299	£1,469.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1300	£221.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1301	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1302	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1303	£455.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1304	£1,079.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1305	£539.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1306	£87.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1307	£760.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1308	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1309	£1,456.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1310	£35.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1311	£1,098.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1312	£1,196.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1313	£182.00





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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1361	£520.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1362	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1363	£507.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1364	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1365	£195.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1366	£559.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1398	£1,092.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1404	£390.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1405	£260.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1406	£461.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1407	£357.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1408	£143.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1411	£1,365.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1413	£1,274.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1414	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1416	£455.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1417	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1418	£201.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1419	£1,274.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1420	£9.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1422	£416.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1423	£273.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1424	£646.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1425	£169.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1426	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1431	£403.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1432	£351.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1516	£305.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1616	£832.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1617	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1618	£728.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1619	£87.75
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1620	£182.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1621	£91.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1622	£1,170.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1623	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1624	£52.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1625	£224.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1626	£364.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1627	£338.00
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1628	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1629	£276.25
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1630	£123.50
07/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1631	£273.00
07/08/2014	Adults, Health & Commissioning	THE DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	2000003497	£141.00
07/08/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	41858	£1,495.90
07/08/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8869	£24.00
07/08/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8884	£5.00
07/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	250484	£5,137.50
07/08/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	1957452	£140.00
07/08/2014	Business Services	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	41851	£366,621.71
07/08/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	41841	£3,772.30
07/08/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Advertising and Publicity	7303	£1,875.00
07/08/2014	Chief Executive's Delivery Unit	CARBON TRUST ADVISORY LTD	Third Party Payments	Private Contractors	470003995	£1,250.00
07/08/2014	Chief Executive's Delivery Unit	GOVNET COMMUNICATIONS	Third Party Payments	Private Contractors	70136	£301.75
07/08/2014	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	626	£1,247.50
07/08/2014	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	IT Projects	090000403-006	£1,071.40
07/08/2014	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	IT Projects	910000403	£461.51
07/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061852	£4,680.00
07/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062095	£1,440.00
07/08/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4316167	£818.45
07/08/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4316163	£283.01
07/08/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4316165	£1,092.36
07/08/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41851	£66.00
07/08/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41851	£4.00
07/08/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4316185	£319.32
07/08/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005375589	£250.00
07/08/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41851	£14,875.00
07/08/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4316162	£1,732.15
07/08/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4316161	£1,550.84
07/08/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4316178	£1,275.62
07/08/2014	Chief Executive's Office	LAWYERS IN LOCAL GOVERNMENT	Employees	Employee Training	741	£500.00
07/08/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4316182	£311.54
07/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£30,742.91
07/08/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4316168	£1,350.21
07/08/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4316159	£1,640.72
07/08/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	41841	£104.41
07/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4316105	£3,238.49
07/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4316106	£7,641.17
07/08/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4316160	£1,205.44
07/08/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Children's Services	AFFORDABLE CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	18504	£1,070.00
07/08/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1062053	£450.00
07/08/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1062242	£900.00
07/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41858	£906.87
07/08/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£123,196.00
07/08/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£5,602.00
07/08/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£1,125.00
07/08/2014	Children's Services	BRADY PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	BR000131	£1,571.08
07/08/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC606	£15,639.32
07/08/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1056	£8,380.28
07/08/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289036	£5,181.34
07/08/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289069	£3,454.33
07/08/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£19,363.00
07/08/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£21,922.00
07/08/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS152	£3,588.87
07/08/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS153	£4,041.16
07/08/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£4,862.00
07/08/2014	Children's Services	EAST TILBURY JUNIOR SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£10,111.00
07/08/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	52400	£12,400.00
07/08/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	52402	£3,808.57
07/08/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£12,725.00
07/08/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£1,125.00
07/08/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£922.00
07/08/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£64,714.00
07/08/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£9,938.00
07/08/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£3,844.00
07/08/2014	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges to Other Local Authorities	2014-15 / 20	£6,081.00
07/08/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£1,406.00
07/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7636	£467.00
07/08/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£1,219.00
07/08/2014	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Child Out of Borough Placements	27050	£1,831.07
07/08/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£7,744.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Children's Services	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	704	£2,265.00
07/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Independent Sector Residential Homes	OC-095	£980.00
07/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Independent Sector Residential Homes	OC-096	£480.00
07/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Independent Sector Residential Homes	OC-106	£980.00
07/08/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£32,563.00
07/08/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	481825	£4,716.25
07/08/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£1,594.00
07/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1933	£6,241.32
07/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1941	£5,469.27
07/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1963	£9,066.32
07/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1964	£3,153.52
07/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1971	£5,075.84
07/08/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£2,344.00
07/08/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57070	£1,400.00
07/08/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57071	£250.00
07/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
07/08/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£60.00
07/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,750.00
07/08/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£44.80
07/08/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£2,325.55
07/08/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7840	£3,359.51
07/08/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£2,156.00
07/08/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	715	£11,071.34
07/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 187	£153.85
07/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Out of Borough Placements	PC 187	£45.44
07/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 187	£200.19
07/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 187	£121.44
07/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 187	£53.85
07/08/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£44,380.00
07/08/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£15,714.00
07/08/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	41841	£54.55
07/08/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	08/14/158	£17,263.59
07/08/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£2,081.00
07/08/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£7,594.00
07/08/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£3,750.00
07/08/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP AUGUST 14	£5,194.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	31-JUL-2014/2	£726.24
07/08/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	31-JUL-2014/3	£180.45
07/08/2014	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Drink	PC 002 CONX	£9.96
07/08/2014	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Equipment Purchase	PC 002 CONX	£110.82
07/08/2014	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Food	PC 002 CONX	£1.50
07/08/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented	TET513_2014	£1,360.00
07/08/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£2,501.00
07/08/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£20,865.00
07/08/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£563.00
07/08/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£4,069.00
07/08/2014	Children's Services	WILSONS TAXIS	Transfer Payments	Leaving Care	294	£432.00
07/08/2014	Children's Services	WILSONS TAXIS	Transfer Payments	Leaving Care	WI 280	£372.00
07/08/2014	Children's Services	WOODLANDS SCHOOLS	Third Party Payments	Independent Special Schools Residential	JL/131/14	£2,779.35
07/08/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP AUGUST 14	£1,313.00
07/08/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	V913207	£26.00
07/08/2014	Corporate Finance	ABC TAXIS (UK) LTD	Premises	Contract Hire Vehicles	15815	£754.00
07/08/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41858	£95,796.33
07/08/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41858	£141,535.00
07/08/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41858	£19,266.96
07/08/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	540219	£144,974.33
07/08/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	41850	£13,463.01
07/08/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	41850	£3,000,000.00
07/08/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE- LONDON	Income	Receipt Adjustments	41858	£3,000,000.00
07/08/2014	Corporate Finance	LET ME PLAY	Income	Debtor Refund Adjustment	122095 - 607873	£714.00
07/08/2014	Corporate Finance	LONDON BOROUGH OF CAMDEN	Income	Receipt Adjustments	41850	£3,750,000.00
07/08/2014	Corporate Finance	LONDON BOROUGH OF CAMDEN	Supplies & Services	Cash Advances	41851	£1,600,000.00
07/08/2014	Corporate Finance	MACE PLUS LTD	Supplies & Services	Insurances	26729/0714599	£200.00
07/08/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£3,373.10
07/08/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£7,091.20
07/08/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	125E	£3,175.00
07/08/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Building Works	41782	£130,949.74
07/08/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	41850	£2,000,000.00
07/08/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	31-JUL-2014/1	£520.00
07/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	30-JUL-2014/1	£712.25
07/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	30-JUL-2014/2	£1,083.10
07/08/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	30-JUL-2014/1	£631.95
07/08/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	30-JUL-2014/2	£1,495.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Stationery	237201	£34.50
07/08/2014	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Stationery	R16409	-£34.50
07/08/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	482260	£15,950.00
07/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Printing	REDACTED	£250.00
07/08/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	605 522 564	£170.95
07/08/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£150.00
07/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12674A	£210.00
07/08/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7304	£2,227.00
07/08/2014	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7305	£485.00
07/08/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	6373	£1,800.00
07/08/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	6374	£987.50
07/08/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	6376	£1,800.00
07/08/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£11,988.50
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1052232	£1,007.40
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1052768	£1,614.80
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1053018	£1,205.66
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1053296	£1,925.00
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1053564	£1,930.90
07/08/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1053888	£1,386.20
07/08/2014	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Clothing and Uniforms	2014/0323	£80.00
07/08/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£63,672.00
07/08/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£6,000.00
07/08/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£78,896.00
07/08/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£132,578.00
07/08/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£4,000.00
07/08/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£116,918.00
07/08/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£37,481.00
07/08/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£2,000.00
07/08/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£80,628.00
07/08/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£131,421.00
07/08/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£234,868.00
07/08/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£103,249.00
07/08/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/08/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£65,265.00
07/08/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£174,648.00
07/08/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£68,532.00
07/08/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£80,771.00
07/08/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£86,573.00
07/08/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£106,539.00
07/08/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£186,508.00
07/08/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£215,898.00
07/08/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£8,000.00
07/08/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£178,850.00
07/08/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£418,722.00
07/08/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE AUGUST ADVANCE 2014	£180,843.00
07/08/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER AUGUST ADVANCE 2014	£10,000.00
08/08/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41859	£276.30
08/08/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	319055	£362.57
08/08/2014	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63435	£576.00
08/08/2014	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63436	£1,540.00
08/08/2014	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63437	£6,422.00
08/08/2014	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63448	£7,608.00
08/08/2014	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63449	£455.00
08/08/2014	Adults, Health & Commissioning	M C A PROFESSIONAL SUPPORT LTD	Supplies and Services	Project Work	25	£322.50
08/08/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN148487	£269.53
08/08/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000022730	£388,000.00
08/08/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6853308	£40.23
08/08/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	635852	£214.61
08/08/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6835851	£240.44
08/08/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	42	£135.30
08/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	835071	£1,064.52
08/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2587	£1,888.76
08/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2680	£3,903.43
08/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	249018	£46,665.03
08/08/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	249020A TO REPLACE V 987105	£4,028.94
08/08/2014	Business Services	EDF ENERGY	Premises	Electricity	18501782 0030	£24,377.47



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/08/2014	Business Services	EDF ENERGY	Premises	Electricity	18501889 0022	£6,900.97
08/08/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60061941	£3,516.36
08/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00005353	£5,661.00
08/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00005501	£87.70
08/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00005502	£300.00
08/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00005503	£87.70
08/08/2014	Business Services	SUPPLIES TEAM	Supplies and Services	Stationery	6840131	£127.23
08/08/2014	Chief Executive's Delivery Unit	CHEEKY ART	Supplies and Services	Project Work	CA280814TC	£100.00
08/08/2014	Chief Executive's Delivery Unit	HENDERSON AND TAYLOR P W LTD	Premises	Day to Day Building Maintenance	103005	£900.00
08/08/2014	Chief Executive's Delivery Unit	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Project Work	120	£500.00
08/08/2014	Chief Executive's Delivery Unit	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Supplies and Services	Advertising and Publicity	1	£1,000.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3320	£182.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3353	£638.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3312	£570.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3320	£2,080.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3350	£325.00
08/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3351	£422.00
08/08/2014	Chief Executive's Delivery Unit	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Project Work	14/20	£150.00
08/08/2014	Chief Executive's Delivery Unit	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Project Work	14/21	£400.00
08/08/2014	Chief Executive's Office	CRITICAL PUBLISHING LTD	Employees	Children's Workforce Development	19	£352.00
08/08/2014	Chief Executive's Office	CRITICAL PUBLISHING LTD	Employees	Children's Workforce Development	20	£76.50
08/08/2014	Chief Executive's Office	ENVIRONTEC LTD	Employees	Personal Development Training	68631	£815.00
08/08/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	761265	£5,294.25
08/08/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC96	£2,220.00
08/08/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£2,152.50
08/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£738.82
08/08/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET48157	£258.24
08/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5694210-042	£52.95
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363311	£315.52
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363312	£52.15
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363313	£83.68
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363314	£12.64
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363355	£33.66
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363357	£54.12
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363358	£29.23
08/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363360	£14.41
08/08/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41859	£89.30
08/08/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	41859	£239.00
08/08/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41859	£5,108.00
08/08/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	41859	£32.80
08/08/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41859	£599.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/08/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	TBC 790	£150.00
08/08/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10097	£509.35
08/08/2014	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 3878 8187 Q014 OD	£75.65
08/08/2014	Children's Services	CAPITA CONFERENCES	Supplies and Services	Professional Fees	INV-19132	£350.00
08/08/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	113649	£1,800.00
08/08/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Assessments	30	£800.00
08/08/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	237295	£154.20
08/08/2014	Children's Services	DISABLED GO	Supplies and Services	Consultant Fees	INV-1415038	£4,750.00
08/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120714	£38.70
08/08/2014	Children's Services	HIGH LEIGH CONFERENCE CENTRE	Premises	Rent Payable	FH 1314 103	£95.50
08/08/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93562665	£19.95
08/08/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93562666	£92.95
08/08/2014	Children's Services	INTU LAKESIDE LIMITED	Supplies and Services	Project Work	2014/0129	£500.00
08/08/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	25060	£69.60
08/08/2014	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	210418	£1,140.99
08/08/2014	Children's Services	O C S GROUP UK LTD	Premises	Cleaning Materials	CN18793824	£137.28
08/08/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141133	£27.98
08/08/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141565	£21.37
08/08/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141574	£26.02
08/08/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C14835	£33.08
08/08/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV100609	£81.00
08/08/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV102677	£199.00
08/08/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61459717	£10.67
08/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£974.00
08/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£50.00
08/08/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£2,736.00
08/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£414.99
08/08/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Employees	Salary	14796	£146.28
08/08/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Employees	Salary	14836	£24.90
08/08/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Employees	Salary	14839	£54.60
08/08/2014	Children's Services	TAKE 4 PERSONNEL LIMITED	Employees	Salary	14840	£77.05
08/08/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	252	£157.50
08/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I575664	£9.90
08/08/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23538	£28.00
08/08/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5975	£170,173.30
08/08/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5976	£208,596.76
08/08/2014	Corporate Finance	BARCLAYS	Capital Financing	Interest on Borrowings	41859	£154,479.45
08/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41859	£650,000.00
08/08/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60031851	£145.89
08/08/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£510.00
08/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£189.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/08/2014	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	13980	£56,488.74
08/08/2014	Environment & Public Protection	AUTOMOBILE ASSOCIATION DEV LTD	Transport	Repairs and Maintenance Materials	AFCPR77053I	£1,725.00
08/08/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3216 1236 Q003 J5	£70.94
08/08/2014	Environment & Public Protection	CAMLAB LTD	Premises	Works in Default	135381	£106.23
08/08/2014	Environment & Public Protection	PINNACLE PSG	Premises	Sewerage Environmental Charges	H14948	£2,913.00
08/08/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3328	£248.00
08/08/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3352	£162.00
08/08/2014	Housing Services	BRITISH GAS	Premises	Electricity	68490454/1	£3,408.72
08/08/2014	Housing Services	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions	6735/R0007809	£10,000.00
08/08/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HDDB65639	£3,882.34
08/08/2014	Housing Services	HOUSING PARTNERS LTD	Third Party Payments	Private Contractors	14640	£8,150.00
08/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0504	£30,423.33
08/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/1410	£262,071.55
08/08/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3330	£126.00
08/08/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	-£6,427.53
08/08/2014	Housing Services	ROBINSON LOW FRANCIS LLP	Supplies and Services	Contributions To Funds	SIN033394	£700.00
08/08/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	225152	-£7.00
08/08/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	372211	£34.80
08/08/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0224	£1,583.64
08/08/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0022 18509810	£1,259.25
08/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005562619	£3,000.00
08/08/2014	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	928 1 14 00005311	£2,175.00
08/08/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	86086	£28,034.38
09/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12676	£65.00
09/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12677	£195.00
10/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	026JAW	£31.25
10/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	029JAW	£75.00
10/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	030JAW	£75.00
10/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	027TJ	£56.52
11/08/2014	Adults, Health & Commissioning	BASILDON MIND	Third Party Payments	Private Contractors	909	£2,000.00
11/08/2014	Adults, Health & Commissioning	BURGIN LTD	Supplies and Services	Equipment, Repair and Maintenance	1212565	£84.11
11/08/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	320044	£292.46
11/08/2014	Adults, Health & Commissioning	EALING HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	I0041166	£157.42
11/08/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V371051	£240.66
11/08/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN149029	£172.52
11/08/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91314425	£975.20
11/08/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Supplies and Services	Professional Fees	11-AUG-2014/6	£1,687.54
11/08/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15285	£185.20
11/08/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	82448	£9.50
11/08/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	83178	£190.00
11/08/2014	Business Services	PROXIMA SOFTWARE SOLUTIONS LTD	Third Party Payments	Private Contractors	2042	£762.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/08/2014	Business Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10429	£278.00
11/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V916832	£149.61
11/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V927526	£36.26
11/08/2014	Chief Executive's Delivery Unit	ALTRAD BEAVER 84 LTD	Supplies and Services	Project Work	H1270176	£340.00
11/08/2014	Chief Executive's Delivery Unit	F C WHITE & CO LTD	Third Party Payments	Private Contractors	432	£325.00
11/08/2014	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	71260	£1,045.00
11/08/2014	Chief Executive's Delivery Unit	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971197	£312.00
11/08/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Employee Training	50	£25.00
11/08/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Employee Training	53	£500.00
11/08/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Employee Training	65	£1,000.00
11/08/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Foster Care Training	50	£580.00
11/08/2014	Chief Executive's Office	LEARNING WORKZ	Employees	Foster Care Training	65	£580.00
11/08/2014	Chief Executive's Office	MODERN MINDSET LTD	Supplies and Services	IT Projects	2014271	£3,000.00
11/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£16,876.23
11/08/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4322834	£70.30
11/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4322791	£167.18
11/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4322793	£4,889.22
11/08/2014	Children's Services	A & R PIKE INTERIORS LTD	Premises	Special Building Maintenance	151-TC-1 AUGUST 2014	£2,995.00
11/08/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2392	£392.00
11/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5692264-042	£2.45
11/08/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	90435	£3,387.70
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	396/040004549	£354.58
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004524	£106.63
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004525	£395.25
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004526	£106.00
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004527	£148.82
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004528	£1,169.72
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004529	£238.50
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004530	£106.00
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004531	£29.38
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004532	£463.75
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004533	£2,069.14
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004534	£957.20
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004535	£225.20
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004537	£135.82
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004538	£419.74
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004539	£211.71
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004540	£250.55
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004541	£293.70
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004542	£364.81
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004543	£437.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004544	£371.72
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004545	£2,621.44
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004546	£4,027.68
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004547	£243.73
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004548	£1,086.60
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004550	£586.39
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004551	£238.50
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004552	£378.00
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004553	£142.34
11/08/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004536	£185.50
11/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	032JAW	£62.50
11/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	034JAW	£62.50
11/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	031TJAW	£100.00
11/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	033TJ	£56.25
11/08/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	AVELEY PRIMARY 120	£172.33
11/08/2014	Children's Services	BELLS BUSES	Third Party Payments	Private Contractors	002 AUGUST 2014	£482.50
11/08/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Telephone Line Rental	U0773308.	£951.84
11/08/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	1134	-£694.96
11/08/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000558	£3,077.68
11/08/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000563	£3,077.68
11/08/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000564	£3,077.68
11/08/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Section 17	243A 53158	£35.00
11/08/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Books and Publications	PC MARC 2014 TO JULY 2014	£5.62
11/08/2014	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Staff Subsistence Allowances	PC MARC 2014 TO JULY 2014	£4.50
11/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76769I	£455.00
11/08/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018977	£16,164.29
11/08/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019021	£15,291.86
11/08/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019022	£15,291.86
11/08/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	82434	£9.50
11/08/2014	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	515	£40.00
11/08/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN145599	£355.72
11/08/2014	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Licenses	SINCC2F 643542	£220.00
11/08/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	360835	£73.76
11/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25315	£493.00
11/08/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£381.23
11/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,287.00
11/08/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,806.39
11/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,551.61
11/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,110.83
11/08/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
11/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,066.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£307.40
11/08/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,018.88
11/08/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£163.13
11/08/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,385.30
11/08/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,694.78
11/08/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,240.00
11/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£199.37
11/08/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	11-AUG-2014/5	£383.06
11/08/2014	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	PC006	£15.70
11/08/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC006	£65.55
11/08/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC006	£160.24
11/08/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	213666	£1,350.00
11/08/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0714	£12.50
11/08/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/0714	£112.62
11/08/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	V917824	£415.92
11/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Income	Receipt Adjustments	41862	£100,000.00
11/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41862	£1,050,000.00
11/08/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000305	£33,341.86
11/08/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000306	£24,987.43
11/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93556771	£1.25
11/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93558850	£7.50
11/08/2014	Corporate Finance	FIRST ESSEX BUSES LTD	Capital Financing	Building Works	23S1008307	£475.00
11/08/2014	Corporate Finance	GABLE HALL SCHOOL	Capital Financing	Building Works	GH004089	£5,488.00
11/08/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0814058	£2,362.50
11/08/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0814059	£2,362.50
11/08/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0814060	£2,362.50
11/08/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0814061	£2,362.50
11/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50443155	£50.00
11/08/2014	Corporate Finance	REDACTED	Income	Debt Reversals	REDACTED	£394.02
11/08/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41862	£5,000,000.00
11/08/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Investments Adjustment	11-AUG-2014/3	£333.62
11/08/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Equipment and Plant	CRN2003726	£-147.00
11/08/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3066	£15,014.00
11/08/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41862	£2,900,000.00
11/08/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41862	£232.01
11/08/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LIL2481	£750.00
11/08/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	IN102664	£1,655.00
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	Thurroc2,363569	£1,095.85
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	Thurroc4,363570	£169.58
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	Thurroc5,363571	£122.12
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	thurroc6,363572	£4.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	Thurroc7,363573	£90.52
11/08/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	thurroc7,365829	£5.94
11/08/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41862	£8,939.84
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/C451190	-£170.35
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I438899	£2,724.10
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I438907	£2,468.31
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I438912	£3,080.26
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I438913	£4,341.40
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I442300	£354.83
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I443612	£33,161.09
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I443616	£696.04
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I443619	£1,022.27
11/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I443620	£2,884.28
11/08/2014	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	1422188	£34.10
11/08/2014	Housing Services	BWT UK LTD	Premises	Water Charges	I000007285	£12.88
11/08/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20524	£11,127.00
11/08/2014	Housing Services	DONRONE PROPERTIES LIMITED	Supplies and Services	Project Work	11-AUG-2014/1	£1,383.72
11/08/2014	Housing Services	DONRONE PROPERTIES LIMITED	Supplies and Services	Project Work	11-AUG-2014/2	£1,100.00
11/08/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61460536	£20.00
11/08/2014	Housing Services	REDACTED	Income	Tenants Water Rates Adjustment	REDACTED	£431.31
11/08/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
11/08/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,383.72
11/08/2014	Housing Services	RIBA ENTERPRISES LTD	Supplies and Services	Legal Fees	368275	£114.17
11/08/2014	Housing Services	THURROCK BOROUGH	Employees	Redundancy Pay	11-AUG-2014/4	£6,160.00
11/08/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	11-AUG-2014/1	£1,150.00
11/08/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	11-AUG-2014/2	£1,000.00
11/08/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	15857	£377.58
12/08/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	384/0400004017	£124.00
12/08/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000005969	£86.83
12/08/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	PC 30-06-2014 TO 23-07-14	£150.00
12/08/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	PC 30-06-2014 TO 23-07-14	£11.04
12/08/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 30-06-2014 TO 23-07-14	£66.38
12/08/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Contract Hire Vehicles	PC 30-06-2014 TO 23-07-14	£10.00
12/08/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9138489	£3,570.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1586	-£32.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1587	-£6.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1588	-£24.83
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1589	-£2.21
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1590	-£3.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1591	-£32.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1592	-£3.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1593	-£61.29
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1594	-£13.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1595	-£45.37
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1596	-£6.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1597	-£26.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1598	-£19.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1599	-£3.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1600	-£13.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1601	-£3.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83909	£292.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83960	£1,521.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83996	£388.83
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84014	£470.21
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84088	£575.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84103	£277.29
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84239	£1,095.73
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84260	£65.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84288	£1,475.50
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84323	£409.37
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84331	£926.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84341	£481.00
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84364	£139.75
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84373	£763.75
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84391	£380.25
12/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84457	£1,517.75
12/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£74.17
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000737	£185.25
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000737/CR	-£22.75
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000772	£1,092.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000772/CR	-£364.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000798	£87.75
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000798/CR	-£35.75
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000834	£481.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000834/CR	-£26.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000853	£412.75
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000865	£637.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000865/CR	-£182.00
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000889	£1,088.88
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000889/CR	-£360.88
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000901	£45.50
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000908	£1,281.80



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000908/SR	-£306.80
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000966	£175.50
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000994	£644.54
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000994/CR	-£196.04
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000996/XR	-£45.50
12/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Respite Care	TK000901/CR	-£17.55
12/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	30	-£13.00
12/08/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	943244	£3,942.00
12/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGT496	£21.90
12/08/2014	Business Services	X M A	Supplies and Services	Hardware Acquisition	V949193	£8.00
12/08/2014	Chief Executive's Delivery Unit	TRAINING BYTESIZE	Employees	Employee Training	1781	£434.00
12/08/2014	Chief Executive's Office	CAPITA CONFERENCES	Employees	Employee Training	INV-20291	£350.00
12/08/2014	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	GB101100070653	£49,560.00
12/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	12-AUG-2014/3	£212.00
12/08/2014	Chief Executive's Office	LONDON GATEWAY PORT LTD	Employees	Seminars And Courses	OP/I001209	£270.00
12/08/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff	41863	£8,104.40
12/08/2014	Chief Executive's Office	TREETOPS SCHOOL	Premises	Building, Plant & Equipment Insurance	AFCPR770701	£10,166.43
12/08/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5697173-042	£153.85
12/08/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5697175-042	£47.40
12/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5697174-042	£20.35
12/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5697174-042	£19.01
12/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	019JAWAW	£125.00
12/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	134	£75.00
12/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	136	£125.00
12/08/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1203430	-£204.15
12/08/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1203431	£276.12
12/08/2014	Children's Services	BOXLOGIX	Supplies and Services	Food	120207	£310.41
12/08/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH407	£15,270.29
12/08/2014	Children's Services	CATERING FOR YOU	Income	Fees and Charges Adjustment	019J	£12.00
12/08/2014	Children's Services	CATERING FOR YOU	Income	Fees and Charges Adjustment	020J	£202.50
12/08/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803439031	£666.00
12/08/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	240430	£188.40
12/08/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Child Out of Borough Placements	630107615	-£1,463.00
12/08/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Child Out of Borough Placements	630109575	£141.30
12/08/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Child Out of Borough Placements	630109581	£3,956.40
12/08/2014	Children's Services	E AND R MOFFAT LTD	Supplies and Services	Equipment Purchase	194108	£2,017.00
12/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77111	£2,055.00
12/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR771281	£80.00
12/08/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0150	£180.00
12/08/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	105742	£265.70
12/08/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	106545	£391.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	210169	£152.11
12/08/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL13	£2,900.03
12/08/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL14	£2,900.03
12/08/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL15	£2,900.03
12/08/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL16	£2,900.03
12/08/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	45	£12,842.86
12/08/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Premises	Cleaning Materials	PC 140	£1.00
12/08/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	PC 140	£15.35
12/08/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	PC 140	£39.63
12/08/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	PC 140	£240.00
12/08/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	PC 140	£78.43
12/08/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F21	£625.00
12/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314145	£4,937.50
12/08/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61423955	£20.00
12/08/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61465152	£20.00
12/08/2014	Children's Services	PIERCING GLANCE	Supplies and Services	Stationery	3282	£218.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8943	£168.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8944	£392.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8945	£224.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8946	£238.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8947	£252.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8948	£462.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8949	£245.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8950	£252.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8951	£378.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8952	£84.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8953	£168.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8954	£588.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8955	£168.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8956	£490.00
12/08/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8957	£280.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6023	£8,856.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6038	£14,440.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6097	£15,366.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	6019	£17,165.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	6076	£19,253.00
12/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	6092	£21,967.00
12/08/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£82.32
12/08/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28827	£2,364.58
12/08/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1405313	£774.10
12/08/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/14/0224986	£660.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/14/0229026	£70.89
12/08/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Employees	Salary	SS/SP/JB/03/14	£940.00
12/08/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	31	£1,600.55
12/08/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	116178	£290.00
12/08/2014	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	5339	£875.00
12/08/2014	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	5342	£312.00
12/08/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2227DUM	-£2,632.50
12/08/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	41863	£254.60
12/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580027310	£510.30
12/08/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	CNI500560	-£1,256.00
12/08/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1007180	£4,740.00
12/08/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1007181	£4,582.00
12/08/2014	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	16555	£10,540.00
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	013/0714	£732.00
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	014/0714	£186.42
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	015/0714	£80.98
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	016/0714	£300.00
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	017/0714	£186.42
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	018/0714	£244.00
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	019/0714	£80.98
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	020/0714	£161.98
12/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	021/0714	£420.00
12/08/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23601	£13.05
12/08/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23604	£30.00
12/08/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23726	£5.99
12/08/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23843	£46.85
12/08/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	166	£4,970.00
12/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47950	£132.89
12/08/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M17701 1M	£9,468.64
12/08/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13992	£54.00
12/08/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007110779	£38.55
12/08/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	20A	£3,010.00
12/08/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.0140811103e+013	£9,725.02
12/08/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25211	£456.00
12/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482427	£130.00
12/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482514	£134.70
12/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482617	£340.00
12/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482779	£119.01
12/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482891	£45.80
12/08/2014	Corporate Finance	G H LAND DEVELOPMENTS LTD	Third Party Payments	Council Tax Payers	186040	£171.60
12/08/2014	Corporate Finance	G S F THURROCK	Premises	Stock Items	HC139954	-£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Corporate Finance	G S F THURROCK	Premises	Stock Items	HI878360	£215.00
12/08/2014	Corporate Finance	GRAYS ENGINEERING (CONTRACTS) LTD	Third Party Payments	NDR Payers	186061	£2,374.75
12/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127667	£45.52
12/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	159035	-£90.25
12/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18498/ATF	£217.00
12/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18499/ATF	-£193.00
12/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18500/ATF	£217.00
12/08/2014	Corporate Finance	HOUSING ACTION MAN LTD	Third Party Payments	Council Tax Payers	185945	£94.57
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938653	-£50.00
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV502874	£8.69
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503039	£20.52
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503375	£15.31
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503381	£285.00
12/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503427	£13.68
12/08/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	203233	£782.00
12/08/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	203455	£483.00
12/08/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Supplies & Services	Insurances	CSINV13009	£2,000.00
12/08/2014	Corporate Finance	LIFT EASY LTD	Third Party Payments	NDR Payers	185888	£406.61
12/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50452033	£80.64
12/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50452043	£23.18
12/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50452438	£302.96
12/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01930678	£80.19
12/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185907	£0.50
12/08/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	185956	£15,718.00
12/08/2014	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	67961	£592.00
12/08/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9763-11412	£200.88
12/08/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9764-11517	£930.00
12/08/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£355.00
12/08/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,413.10
12/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£6,022.34
12/08/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£1,079.72
12/08/2014	Corporate Finance	REGIS GROUP PLC	Third Party Payments	Council Tax Payers	185826	£1,212.92
12/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10841	£740.00
12/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10842	£195.00
12/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10843	£740.00
12/08/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40208486	£45.45
12/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	260238	£192.00
12/08/2014	Corporate Finance	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Third Party Payments	NDR Payers	185829	£1,240.35
12/08/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2246	£650.00
12/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299889	£622.41
12/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299923	£59.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96300032	£1,897.26
12/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96300178	£380.41
12/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199697	£19.75
12/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199865	£76.57
12/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADP223	£241.62
12/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGS810	£14.65
12/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGT303	£27.28
12/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9382067	£27.92
12/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9384197	£9.50
12/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9385846	£29.91
12/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9386128	£53.48
12/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9387660	£160.00
12/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	129722	£1,005.00
12/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	129807	£450.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A13648	£79.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25611	£133.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25623	£79.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25625	£18.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25626	£18.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25630	£235.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25636	£323.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25654	£79.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25655	£18.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25656	£79.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25660	£159.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25667	£159.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25671	£118.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25673	£94.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03017	-£79.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32536	£60.00
12/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	CR 13A25408	-£159.00
12/08/2014	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	Council Tax Payers	186055	£46.36
12/08/2014	Corporate Finance	WALSHAM INVESTMENTS LTD	Third Party Payments	NDR Payers	186045	£369.38
12/08/2014	Corporate Finance	WELCOME TRUST RESIDENTIAL 2 LTD	Third Party Payments	Council Tax Payers	185994	£107.28
12/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185905	£75.00
12/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185906	£310.00
12/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185910	£75.00
12/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185911	£75.00
12/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14456229	£56.00
12/08/2014	Corporate Finance	WOOD WE BUILD LTD	Third Party Payments	NDR Payers	185891	£588.72
12/08/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	1000004003	£0.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/08/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C 18509852 0028	£115.87
12/08/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	12-AUG-2014/2	£27.00
12/08/2014	Environment & Public Protection	HORTECH SYSTEMS LTD	Premises	Maintenance of Grounds	INV50433	£1,367.00
12/08/2014	Environment & Public Protection	INFLATABLE TEST AND REP SERV LTD	Supplies and Services	Equipment, Repair and Maintenance	4674	£436.00
12/08/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	18970	£286.75
12/08/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 23493	£950.99
12/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	IW01939140	£693.23
12/08/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913248509	£125.12
12/08/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61467604	£61.01
12/08/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61467605	£61.64
12/08/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61467606	£23.97
12/08/2014	Environment & Public Protection	REDACTED	Supplies and Services	Other Grants	REDACTED	£172.00
12/08/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400129585	£200.00
12/08/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	12-AUG-2014/1	£3.00
12/08/2014	Housing Services	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	2014/0322	£80.00
12/08/2014	Housing Services	TRIUMPH FURNITURE LTD	Supplies and Services	Furniture	INV2062288	£4,119.30
12/08/2014	Housing Services	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	INV2062289	£4,280.72
12/08/2014	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	4969902	£684.28
12/08/2014	Planning & Transportation	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	2014/20	£150.00
12/08/2014	Planning & Transportation	LANDOR LINKS LTD	Third Party Payments	Private Contractors	66403	£25.00
12/08/2014	Planning & Transportation	PTI SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18402	£26.58
13/08/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29704	£234.18
13/08/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29835	£267.00
13/08/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Grants to Voluntary Organisations	0455/06/14	£17,471.50
13/08/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Grants to Voluntary Organisations	0456/06/14	£17,471.50
13/08/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Grants to Voluntary Organisations	0467/08/14	£17,471.50
13/08/2014	Adults, Health & Commissioning	FAUZIA LTD	Supplies and Services	Project Work	4	£318.00
13/08/2014	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC065	£1,520.28
13/08/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1131	£1,326.45
13/08/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7393	£975.00
13/08/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7410	£830.00
13/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£50.00
13/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£195.80
13/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047082985	£156.00
13/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047573490	£148.43
13/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2588	£1,200.00
13/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2614	£2,240.00
13/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2682	£2,480.00
13/08/2014	Business Services	GEMINI CONSULTANTS LTD	Supplies and Services	Software Maintenance	15280	£60.00
13/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101107	£150.00
13/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3060	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/08/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29570	£918.04
13/08/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29832	£986.25
13/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	039JAW	£37.50
13/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	036TJLJ	£175.00
13/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	040TJLJ	£125.00
13/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223220 TO REPLACE CANCELLED VOUCHER	£130.75
13/08/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0236_021655	£4,406.43
13/08/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0237_021655	£4,406.43
13/08/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	114311	£13,551.43
13/08/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002274	£1,664.00
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1960	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1976 TO REPLACE CANCELLED VOUCHER	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1977	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1979	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1980	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1981	£3,786.75
13/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1984	£4,544.10
13/08/2014	Children's Services	DAWSON M M P LTD	Supplies and Services	Equipment, Repair and Maintenance	S00232628	£205.00
13/08/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC102027	£1,812.00
13/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34931	£253.76
13/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35004	£888.16
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26623	£3,498.66
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26624	£3,587.01
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26625	£3,640.02
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26626	£3,498.66
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26627	£3,675.67
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26628	£3,676.91
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26633	£451.48
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26634	£462.88
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26635	£3,498.97
13/08/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26636	£3,587.32
13/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AZFCPR771651	£155.00
13/08/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354934	£1,969.00
13/08/2014	Children's Services	INSPIRATION SUPPORTED LODGINGS	Transfer Payments	Unaccompanied Asylum Seeker	160	£1,151.80
13/08/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0152	£100.00
13/08/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	563	£90.00
13/08/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00191MAS	£590.00
13/08/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA112578	£3,299.33
13/08/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1788	£300.00
13/08/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10028859	£14.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/08/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61465329	£10.67
13/08/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BB168384	£106.84
13/08/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BB501592	£241.92
13/08/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BB674611	£600.60
13/08/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	6103	£5,318.00
13/08/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£48.00
13/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£550.00
13/08/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£100.00
13/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£130.00
13/08/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	08/14IB	£10,938.35
13/08/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	08/14JB	£2,822.80
13/08/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	882126	£9.40
13/08/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	6147600	£30,120.81
13/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	31118	£600.00
13/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31119	£165.00
13/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31280	£136.00
13/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	31117	£234.00
13/08/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31113	£360.00
13/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	86	-£808.00
13/08/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580027316	£92.17
13/08/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 4 8 10 8 2014	£123.53
13/08/2014	Corporate Finance	HAWKWELL ALARMS LTD	Capital Financing	Site Works	12526	£95.50
13/08/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,216.86
13/08/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14197	£24,689.05
13/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	13-AUG-2014/2	£683.65
13/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	41864	£326.00
13/08/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£2,000.00
13/08/2014	Environment & Public Protection	OLON SECURITY LTD	Supplies and Services	Other Grants	SI14004165	£882.00
13/08/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10882	£16,047.00
13/08/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10883	£1,300.00
13/08/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10884	£650.00
13/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48229	£92.66
13/08/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68693	£521.56
13/08/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	430000392	£113.40
13/08/2014	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	C/HO125830	£7,200.00
13/08/2014	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	M/HO023452	£912.00
13/08/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Day to Day Building Maintenance	1019	£395.00
13/08/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	20532	£4,250.00
13/08/2014	Housing Services	DARLEY PCM LTD	Supplies and Services	Project Work	16241/0447	£850.00
13/08/2014	Housing Services	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	28739	£212.47
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25398	£120.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25399	£120.00
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25401	£748.73
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25402	£349.98
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25403	£478.87
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25410	£728.49
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25411	£601.12
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25412	£228.33
13/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25414	£233.33
13/08/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	83182	£9.50
13/08/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140124	£3,215.25
13/08/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140307	£4,292.50
13/08/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140502	£2,370.00
13/08/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140604	£3,944.40
13/08/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140802	£1,797.75
13/08/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18044	£120.00
13/08/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18077	£120.00
13/08/2014	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Planned Building Maintenance	26613/90769272	£8,820.00
13/08/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33925	£1,176.51
13/08/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0714	£310.00
13/08/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61460658	£21.34
13/08/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	9407	£2,446.50
13/08/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR77152I	£40.00
13/08/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR77162I	£40.00
13/08/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR77163I	£40.00
13/08/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR77164I	£40.00
13/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10573	£141.67
13/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10574	£80.00
13/08/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR77154I	£691.86
13/08/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1082640	£140.00
13/08/2014	Housing Services	X M A	Supplies and Services	Project Work	V922439	£85.08
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12689	£280.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12690	£280.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12691	£280.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12692	£455.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12693	£280.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12694	£40.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12695	£350.00
13/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12696	£455.00
13/08/2014	Planning & Transportation	NATIONAL GRID GAS PLC	Capital Financing	Improvement Grants	AFCPR77050I	£993.00
13/08/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	30CECIL	£154.00
13/08/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	8 NELSON RD	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/08/2014	Planning & Transportation	PERCEPTION DYNAMICS LTD	Employees	Seminars And Courses	698214	£455.00
13/08/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£70.00
13/08/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD 0197	£2,457.46
14/08/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003263036	£217.74
14/08/2014	Adults, Health & Commissioning	AUTOMOBILE ASSOCIATION DEV LTD	Income	Vehicle And Plant Recovery	94976356	£150.42
14/08/2014	Adults, Health & Commissioning	BENSON WINTERE LTD	Supplies and Services	Project Work	TH001	£6,200.00
14/08/2014	Adults, Health & Commissioning	NELFT SOUTH WEST ESSEX	Third Party Payments	Private Contractors	233.92	£388,000.00
14/08/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£329.60
14/08/2014	Adults, Health & Commissioning	S E PARTNER UNI NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10040689	£1,076.56
14/08/2014	Adults, Health & Commissioning	THURROCK MIND	Supplies and Services	Grants to Voluntary Organisations	462	£11,105.00
14/08/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	445	£4,095.00
14/08/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4326122	£525.20
14/08/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326430	£326.76
14/08/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4326239	£13,760.98
14/08/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4326375	£1,015.36
14/08/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4325957	£5,943.00
14/08/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4325998	£1,591.08
14/08/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4325997	£1,542.32
14/08/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4326441	£4,355.03
14/08/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4323024	£3,946.28
14/08/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4326477	£507.68
14/08/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4326116	£37,765.77
14/08/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326269	£1,146.32
14/08/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4326523	£638.64
14/08/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	1309214	£21,287.00
14/08/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	1316400	£21,287.00
14/08/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326257	£638.64
14/08/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4326008	£818.92
14/08/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4326229	£738.48
14/08/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4323038	£862.96
14/08/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4325988	£1,378.96
14/08/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326063	£683.08
14/08/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4326428	£745.88
14/08/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4326462	£900.00
14/08/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4326038	£2,041.44
14/08/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4326084	£270.08
14/08/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4326435	£3,046.08
14/08/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4326071	£489.24
14/08/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4326331	£3,771.13
14/08/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4326255	£16,134.99
14/08/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4326423	£707.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4326414	£1,298.44
14/08/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326384	£600.92
14/08/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4325978	£3,384.20
14/08/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4326509	£761.52
14/08/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326342	£738.48
14/08/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4326010	£1,471.76
14/08/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4323030	£488.00
14/08/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4323037	£247.70
14/08/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4325958	£3,995.64
14/08/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326534	£751.46
14/08/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326055	£384.00
14/08/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4326142	£600.00
14/08/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326105	£3,840.61
14/08/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4326023	£466.88
14/08/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4326072	£614.12
14/08/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326370	£356.32
14/08/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4326052	£212.36
14/08/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326538	£600.00
14/08/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4326304	£1,730.76
14/08/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4325954	£3,623.88
14/08/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4325972	£85,811.90
14/08/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4325970	£81,980.25
14/08/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4326425	£3,192.97
14/08/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4326062	£251.62
14/08/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4326274	£438.48
14/08/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4325974	£11,389.12
14/08/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326228	£1,398.28
14/08/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4326237	£1,541.72
14/08/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4326480	£22,021.08
14/08/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4325980	£553.84
14/08/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4326482	£128.56
14/08/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4326156	£507.68
14/08/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4325990	£638.64
14/08/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4326230	£12,400.62
14/08/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4325964	£882.88
14/08/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4326407	£1,430.24
14/08/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4326035	£437.52
14/08/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4326138	£2,765.95
14/08/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4326092	£638.64
14/08/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4325959	£1,397.12
14/08/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326365	£2,674.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326395	£638.64
14/08/2014	Chief Executive's Office	LETNET	Transfer Payments	Housing Benefit Rent Allowance	4326492	£638.64
14/08/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4326508	£760.00
14/08/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4325960	£128.08
14/08/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4326083	£1,146.32
14/08/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4326540	£3,559.92
14/08/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4326107	£638.64
14/08/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4325949	£37,404.94
14/08/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4326012	£1,878.00
14/08/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4326522	£1,319.12
14/08/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4326545	£718.80
14/08/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4326066	£507.68
14/08/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4326420	£717.88
14/08/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4326002	£507.68
14/08/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4326470	£638.64
14/08/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4326431	£2,983.17
14/08/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4326378	£400.00
14/08/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4326528	£362.60
14/08/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4325983	£600.00
14/08/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4326181	£807.68
14/08/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4325952	£646.16
14/08/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4326455	£638.64
14/08/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4326476	£745.88
14/08/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326515	£638.64
14/08/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4325968	£1,316.45
14/08/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326374	£638.64
14/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,146,458.97
14/08/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4325948	£6,358.23
14/08/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4325951	£824.12
14/08/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4325955	£2,334.83
14/08/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4326207	£632.32
14/08/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4326048	£738.48
14/08/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4325967	£4,174.08
14/08/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4326125	£12,858.14
14/08/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4326025	£553.88
14/08/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4326300	£406.28
14/08/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4325961	£10,510.98
14/08/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4326491	£507.68
14/08/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4326319	£3,090.28
14/08/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4325950	£68,883.85
14/08/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4326013	£1,100.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4325986	£2,355.88
14/08/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4325953	£30,709.50
14/08/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4326045	£638.64
14/08/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4326026	£369.24
14/08/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4326288	£1,601.72
14/08/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4326135	£436.98
14/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4323023	£3,612.72
14/08/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4323050	£291.38
14/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4323045	£8,773.29
14/08/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4326377	£2,245.20
14/08/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4326490	£3,211.80
14/08/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4325963	£11,229.00
14/08/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4325979	£1,014.88
14/08/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4326360	£762.80
14/08/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326029	£456.92
14/08/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4326224	£1,675.92
14/08/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4326289	£738.48
14/08/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4326014	£535.12
14/08/2014	Chief Executive's Office	WINNERS REAL ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4326542	£833.48
14/08/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4326144	£688.15
14/08/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4326095	£2,444.89
14/08/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31458	£1,013.55
14/08/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31507	-£34.95
14/08/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1184013	£107.45
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363356	£334.33
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4363359	£243.08
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367326	£83.20
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367327	£62.89
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367328	£13.17
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367329	£60.35
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367330	£52.38
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4367331	£11.04
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4370729	£39.06
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4370755	£44.52
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4370756	£64.54
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4370757	£112.80
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4370758	£217.33
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373670	£23.95
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373671	£161.90
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373672	£39.97
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373673	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373675	£26.04
14/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377387	£5.71
14/08/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1969134	£602.62
14/08/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1974598	£371.49
14/08/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1978560	£39.80
14/08/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10127	£239.70
14/08/2014	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	24814	£10.00
14/08/2014	Children's Services	BRITISH GAS	Premises	Electricity	68578776/1	£460.04
14/08/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803399786	£310.00
14/08/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	391550	£263.97
14/08/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101205	£56.00
14/08/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101432	£1,000.00
14/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR771991	£80.00
14/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18723	£1,220.00
14/08/2014	Children's Services	INDEPENDENT FAMILY SERVICE	Third Party Payments	Assessments	AB/171	£1,221.00
14/08/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4816809	£249.88
14/08/2014	Children's Services	LYNDSAY DAVISON LTD	Third Party Payments	Panel Expenditure	LYD090	£379.80
14/08/2014	Children's Services	LYNDSAY DAVISON LTD	Third Party Payments	Panel Expenditure	LYD095	£212.35
14/08/2014	Children's Services	LYNDSAY DAVISON LTD	Third Party Payments	Panel Expenditure	LYD096	£292.30
14/08/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	25090	£249.16
14/08/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	363834	£92.20
14/08/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	364100	£72.20
14/08/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4299547	£83.52
14/08/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4299548	£83.52
14/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,216.00
14/08/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£36.80
14/08/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£50.00
14/08/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£693.95
14/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	-£65.00
14/08/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1407312	£575.10
14/08/2014	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	AU14-13	£49,016.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8012	£6,262.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8013	£3,131.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8014	£9,393.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8015	£9,393.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8016	£6,262.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8017	£12,524.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8018	£9,393.00
14/08/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	94	-£2,828.00
14/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I575854	£4.95
14/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I575855	£4.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I575856	£4.95
14/08/2014	Corporate Finance	BRITISH GAS	Premises	Electricity	MSAM139547	£49,046.41
14/08/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	540384	£170,047.08
14/08/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9138490	£10,000.00
14/08/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13092	£18,117.84
14/08/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41865	£1,112.36
14/08/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41865	£2,512.77
14/08/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£65.00
14/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£118.91
14/08/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	16391	£179,842.74
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-AUG-2014/2	£348.35
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254246	£305.99
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254247	£4,370.66
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254248	£1,347.55
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254249	£550.12
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254250	£1,068.99
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254251	£1,240.24
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254252	£179.70
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254254	£4,312.10
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254255	£2,326.92
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254256	£688.84
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254257	£72.06
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254258	£278.04
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254259	£134.78
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254261	£310.94
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254262	£495.82
14/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254264	£534.51
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43908098	£151.61
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43926900	£628.46
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43952167	£976.94
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225564694	£477.65
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225567681	£810.01
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225568462	£722.10
14/08/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225569969	£723.60
14/08/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61465155	£20.66
14/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580026989	£98.81
14/08/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-AUG-2014/1	£177.16
14/08/2014	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	CERT47610	£61,902.54
14/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14646	£95.00
14/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14647	£225.00
14/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14648	£140.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14652	£195.00
14/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14653	£250.00
14/08/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,839.07
14/08/2014	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	71659	£5,000.00
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60856	£48.00
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60855	£22.24
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60857	£1,230.00
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60858	£2,880.00
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60859	£1,899.60
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60860	£159.12
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60861	£1,061.65
14/08/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60867	£678.90
14/08/2014	Planning & Transportation	J C WHITE GEOMATICS LTD	Third Party Payments	Private Contractors	13913	£1,526.25
14/08/2014	Planning & Transportation	LABC LTD	Supplies and Services	Professional Fees	10157	£2,067.16
14/08/2014	Planning & Transportation	NICOL'S PHOTOGRAPHY STUDIO	Income	Fees and Charges Adjustment	AFCPR76712I	£-110.00
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	391	£3,985.71
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	392	£3,985.71
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	393	£3,985.71
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	394	£3,985.71
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	395	£4,871.43
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	396	£4,428.55
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	397	£2,822.11
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	398	£2,822.11
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	399	£2,822.11
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	400	£2,822.11
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	401	£3,321.42
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	402	£3,321.42
15/08/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	403	£3,321.42
15/08/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104735	£-548.92
15/08/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104736	£4,318.53
15/08/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104735	£3,595.99
15/08/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112204	£7,449.56
15/08/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112335	£5,269.07
15/08/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	TIL JULY 2014	£723.00
15/08/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341010918	£1,620.86
15/08/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93027250	£4,650.00
15/08/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108016279	£2,722.20
15/08/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	34618	£277.14
15/08/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	1475 JULY	£190.50
15/08/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	92	£3,307.70
15/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031271	£6,642.86



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043007	£2,006.63
15/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HFP021412	£2,006.63
15/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011671	£2,201.93
15/08/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	320393	£272.37
15/08/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	320394	£29.90
15/08/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA003	£6,122.50
15/08/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB005	£4,448.19
15/08/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB009	£4,448.19
15/08/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	55	£4,670.36
15/08/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 912	-£315.20
15/08/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 911	£5,340.86
15/08/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 912	£7,131.80
15/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05282	£6,842.01
15/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC102026	£12,412.00
15/08/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-0814	£1,696.32
15/08/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	21573	-£486.21
15/08/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	21573	£2,771.71
15/08/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01727	£1,728.87
15/08/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01774	£2,007.03
15/08/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01775	£2,007.03
15/08/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01776	£2,007.03
15/08/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08896-CHR08897	£2,130.63
15/08/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	AUGUST14/19	£2,967.14
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21270	£1,815.52
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23511	-£3,621.04
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	73605	£35.92
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-17372	£1,797.56
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18836	£1,815.52
15/08/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-21249	£1,815.52
15/08/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2139	£2,052.41
15/08/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR/57	£2,921.75
15/08/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/60	£3,456.19
15/08/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN050373	-£234.40
15/08/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN050373	£2,904.64
15/08/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0128	-£833.26
15/08/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0128	£2,159.15
15/08/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	DK002	£766.15
15/08/2014	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201408-W	£1,806.86
15/08/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPR131L1/01	£2,289.57
15/08/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11088	£3,432.14
15/08/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	0507CA071401	£102.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long65	£5,061.85
15/08/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr51	£3,764.28
15/08/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf59	£4,924.57
15/08/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0033	£2,245.33
15/08/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR020	£2,245.33
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS006	£1,791.58
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0018	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0049	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC001	£1,703.36
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0012	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0017	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB004	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH007	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ008	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0032	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0024	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LW0036	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG005	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0051	£2,010.04
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0018	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0027	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0075	£1,885.86
15/08/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0039	£2,010.04
15/08/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN149415	£297.42
15/08/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18810479	£20.00
15/08/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2319	£5,203.57
15/08/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00021	£6,998.56
15/08/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00022	£5,314.33
15/08/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP5G	-£348.97
15/08/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW5G	-£348.97
15/08/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP5G	£3,643.65
15/08/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW5G	£3,728.28
15/08/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000814	£4,176.94
15/08/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007040	£2,888.00
15/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£166.09
15/08/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100814	£4,384.28
15/08/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100814A	£4,835.77
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006262	£2,520.30
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	CHF02221	-£4.71
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	CHF02222	-£4.87
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	CHF02223	-£4.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	CHF02224	-£4.87
15/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF013818	£1,995.74
15/08/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	99926	£2,550.86
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6316	£3,206.00
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6317	£3,206.00
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6318	£3,550.00
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6319	£3,550.00
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6320	£3,907.04
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6321	£3,907.04
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6322	£3,907.04
15/08/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6323	£3,907.04
15/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHJUL14	£420.00
15/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MWJUL14A	£420.00
15/08/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDJUL14	£420.00
15/08/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-2140	£1,764.43
15/08/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	43	£195.14
15/08/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO2264	£9,664.10
15/08/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	219	£4,737.11
15/08/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2052	£7,083.10
15/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	836781	£999.42
15/08/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31228	£18.00
15/08/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31343	£18.00
15/08/2014	Adults, Health & Commissioning	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	G0016533	£836.20
15/08/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12631	£2,000.00
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0183-14	£637.80
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0200-14	£125.52
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0202-14	£242.07
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0203-14	£23.16
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0204-14	£224.73
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0205-14	£25.59
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0206-14	£182.33
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0207-14	£26.22
15/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0208-14	£45.44
15/08/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	770478194	£251.46
15/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V951870	£262.45
15/08/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7306	£645.00
15/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062442	£2,880.00
15/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062478	£1,800.00
15/08/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41866	£800.50
15/08/2014	Chief Executive's Office	H M C T S	Supplies and Services	Professional Fees	AFCPR77237I	£2,760.00
15/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41866	£68.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£44.00
15/08/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
15/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£465.38
15/08/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,910.63
15/08/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1062443	£900.00
15/08/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,092.19
15/08/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	20261	£155.61
15/08/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£2,455.31
15/08/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,910.63
15/08/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,910.63
15/08/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£7,365.94
15/08/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Support Costs	Facilities	644	£113.55
15/08/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	30a	£1,190.00
15/08/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£2,455.31
15/08/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£1,636.88
15/08/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	REDACTED	Supplies and Services	Books and Publications	REDACTED	£555.00
15/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£13,385.00
15/08/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£3,350.00
15/08/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£5,729.07
15/08/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	SMOKERS PARADISE	Supplies and Services	Books and Publications	58	£310.10
15/08/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£6,547.50
15/08/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£8,184.38
15/08/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,910.63
15/08/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6866156	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,910.63
15/08/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 14 YOS	£8.48
15/08/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 14 YOS	£88.23
15/08/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£3,273.75
15/08/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,092.19
15/08/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£4,092.19
15/08/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT.	£8,184.38
15/08/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	ARRAN (REFUND PLANNING PERMISSION FEE)	£1,445.00
15/08/2014	Children's Services	X M A	Supplies and Services	IT Projects	V959747	£30.40
15/08/2014	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	25895	£200.00
15/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47992	£105.18
15/08/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6010	£227,197.41
15/08/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6011	£216,553.19
15/08/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	130257	£1.22
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238995	£461.60
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239017	£990.75
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239181	£514.70
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239208	£461.60
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239243	£4,042.41
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239265	£2,629.03
15/08/2014	Corporate Finance	CARTLEDGE	Capital Financing	Site Works	239183	£2,532.78
15/08/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32533	£96.90
15/08/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	82534	£51.45
15/08/2014	Corporate Finance	COMPOUND ELECTRICAL LTD	Premises	Stock Items	85380	£123.75
15/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41866	£1,000,000.00
15/08/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54501	£141.40
15/08/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	248484	£160.00
15/08/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10804363	£594.49
15/08/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25229	£278.00
15/08/2014	Corporate Finance	EDUCATIONAL FIELD EQUIPMENT UK LTD & GB NETS	Premises	Stock Items	13001817	£1,209.06
15/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482996	£433.76
15/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	483086	£27.49
15/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	483418	£69.60
15/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41866	£19,817.00
15/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000167910	£600.96
15/08/2014	Corporate Finance	FUTURE GARAGE EQUIPMENT SERVICES LTD	Premises	Stock Items	11546	£99.00
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692439TH	£71.30
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692440TH	£59.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692441TH	£71.30
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692442TH	£59.80
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692443TH	£71.30
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692444TH	£138.00
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692445TH	£59.80
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692446TH	£71.30
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692447TH	£59.80
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692448TH	£299.00
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692449TH	£299.00
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692450TH	£30.60
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692451TH	£59.80
15/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404692452TH	£66.00
15/08/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	367983	£175.00
15/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	535493/WSH	£58.60
15/08/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2053973	£29.32
15/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503570	£23.70
15/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503642	£8.20
15/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503822	£6.66
15/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV503981	£23.85
15/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504179	£14.75
15/08/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0054640	£18.98
15/08/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0054641	£30.24
15/08/2014	Corporate Finance	JUNGHEINRICH UK LTD	Premises	Stock Items	71464761	£146.71
15/08/2014	Corporate Finance	JUNGHEINRICH UK LTD	Premises	Stock Items	71465073	£185.06
15/08/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	182	£3,532.88
15/08/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	72264	£60.00
15/08/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	417	£845.00
15/08/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	418	£88.70
15/08/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	419	£1,083.00
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02594263INV	£148.00
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607232INV	£455.70
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607234INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607237INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607240INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607243INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607246INV	£268.46
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607249INV	£423.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607251INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607254INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607256INV	£454.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607260INV	£268.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607263INV	£268.46
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607265INV	£423.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL0260726981INV	£423.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607271INV	£423.15
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607272INV	£89.00
15/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02607275INV	£93.00
15/08/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	643958	£124.52
15/08/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	643984	£114.52
15/08/2014	Corporate Finance	POINT EIGHT LTD	Capital Financing	Building Works	61	£1,744.10
15/08/2014	Corporate Finance	R T RATE LTD	Premises	Stock Items	109864	£2,767.06
15/08/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,141.26
15/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£-171.45
15/08/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40309907	£428.01
15/08/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40309937	£26.52
15/08/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41866	£3,200,000.00
15/08/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03710	£197.53
15/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299999	£954.75
15/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96300000	£5,114.59
15/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199934	£13.18
15/08/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	55116	£27.32
15/08/2014	Corporate Finance	THURROCK SUPPLIES LTD	Premises	Stock Items	34764	£181.47
15/08/2014	Corporate Finance	THURROCK SUPPLIES LTD	Premises	Stock Items	34765	£25.59
15/08/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155664	£705.00
15/08/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155973	£644.00
15/08/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155974	£644.00
15/08/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155975	£598.00
15/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9322203	£177.76
15/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9386129	£25.00
15/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9387820	£164.89
15/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9388936	£77.29
15/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9391820	£20.58
15/08/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12308	£203.75
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25668	£194.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25670	£194.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25679	£207.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25681	£159.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25682	£98.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25694	£228.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25695	£177.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25701	£159.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25702	£235.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25707	£523.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25710	£194.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25716	£383.00
15/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03022	-£194.00
15/08/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV451910	£1,821.56
15/08/2014	Corporate Finance	VEHICLE TECHNOLOGY SOLUTIONS	Premises	Stock Items	9829	£735.00
15/08/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41866	£1,200,000.00
15/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14534649	£133.11
15/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14534650	£390.72
15/08/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0015 18947207	£13.30
15/08/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
15/08/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10885	£1,380.00
15/08/2014	Environment & Public Protection	X M A	Supplies and Services	Equipment Purchase	V951263	£74.51
15/08/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41866	£10,107.20
15/08/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Project Work	11155	£4,427.00
15/08/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41866	£12,910.00
15/08/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	6870298	£167.99
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31205	£12.50
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31248	£18.00
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31276	£7.50
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31277	£32.00
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31459	£18.00
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31498	£80.00
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31501	£18.00
15/08/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31502	£18.00
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239108	£49.44
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239115	£153.70
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239134	£720.18
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239135	£250.53
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239182	£185.74
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239209	£753.52
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239234	£959.11
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239237	£58.03
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239238	£471.80
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239239	£186.92
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239240	£1,304.44
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239241	£732.63
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239242	£544.85
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239245	£364.56
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239267	£507.03
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239268	£601.67



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239269	£259.53
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239277	£259.62
15/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239278	£259.62
15/08/2014	Planning & Transportation	DHL SUPPLY CHAIN	Income	Fees and Charges Adjustment	AFCPR77118I	£110.00
15/08/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	116186A	£339.45
15/08/2014	Planning & Transportation	LABC EAST ANGLIA	Supplies and Services	Clothing and Uniforms	2014/78	£100.00
15/08/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	CR5349	£574.56
15/08/2014	Planning & Transportation	MINERAL PRODUCTS ASSOCIATION LTD	Third Party Payments	Private Contractors	1400402	£295.00
15/08/2014	Planning & Transportation	P T R C EDUCATION & RESEARCH SRV CO LTD	Third Party Payments	Private Contractors	1-184861-Q2Y0	£525.00
15/08/2014	Planning & Transportation	PARKEON LTD	Premises	Health and Safety	UK71962	£2,443.03
18/08/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	433436	£124.20
18/08/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	437986	£194.51
18/08/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	439744	£163.82
18/08/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	439745	£340.67
18/08/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	441490	£171.38
18/08/2014	Adults, Health & Commissioning	NATURES WAY PEST CONTROL	Supplies and Services	Professional Fees	14656	£65.00
18/08/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7428	£677.00
18/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£182.40
18/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0201A	£59.07
18/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0209-14	£69.84
18/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0210-14	£10.00
18/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0211-14	£23.16
18/08/2014	Business Services	JAYDEE LIVING LTD	Supplies and Services	Equipment Purchase	5993	£1,710.00
18/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGU075	£65.15
18/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGU077	£75.10
18/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V967789	£59.88
18/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V974623	£12.94
18/08/2014	Chief Executive's Delivery Unit	ACADEMY CLASS LTD	Supplies and Services	Advertising and Publicity	14647	£1,394.00
18/08/2014	Chief Executive's Delivery Unit	WESTMINSTER MEDIA FORUM	Third Party Payments	Private Contractors	M80032-522	£210.00
18/08/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	PFA 02-02-15	£972.00
18/08/2014	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Skills for Care	HSINV/128073	£850.00
18/08/2014	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Skills for Care	HSINV/128074	£850.00
18/08/2014	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Skills for Care	HSINV/128075	£850.00
18/08/2014	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Skills for Care	HSINV/128076	£850.00
18/08/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41869	£66.00
18/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	41869	£156.00
18/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£13,127.64
18/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4333100	£2,027.49
18/08/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14475A	£372.56
18/08/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14476A	£338.00
18/08/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	# 6900	£6,135.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35075	£285.28
18/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35076	£285.28
18/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120970	£38.70
18/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120971	£154.80
18/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120972	£154.80
18/08/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121051	£77.40
18/08/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA112579	£1,197.46
18/08/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA112580	£2,177.20
18/08/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	12578473	£3,370.96
18/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1975	£3,329.56
18/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1976	£3,329.56
18/08/2014	Children's Services	RAYVAC ELECTRICS	Transfer Payments	Unaccompanied Asylum Seeker	17505	£66.00
18/08/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£494.47
18/08/2014	Children's Services	REDACTED	Supplies and Services	Strategic Marketing	REDACTED	£2,530.00
18/08/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£675.79
18/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,551.61
18/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
18/08/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£721.08
18/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,357.78
18/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£277.40
18/08/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£33.65
18/08/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,018.88
18/08/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,964.81
18/08/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,617.55
18/08/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,370.65
18/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
18/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£221.04
18/08/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1993	£3,520.71
18/08/2014	Children's Services	THE BOOK PEOPLE	Supplies and Services	Equipment Purchase	17330401	£80.73
18/08/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41869	£9,301.74
18/08/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1490	£4,800.00
18/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93560724	£19.50
18/08/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93561033	£596.41
18/08/2014	Corporate Finance	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	135106 TO REPLACE CANCELLED VOUCHER	£1,368.00
18/08/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Capital Financing	Interest on Borrowings	41869	£2,493.15
18/08/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Supplies & Services	Temporary Borrowing	41869	£1,000,000.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91730975	£310.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731329	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731331	£547.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731332	£547.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731333	£547.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731338	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731339	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731340	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731347	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731350	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731354	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731357	£396.00
18/08/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91731359	£396.00
18/08/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41869	£1,100,000.00
18/08/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£2,574.00
18/08/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41869	£8,909.07
18/08/2014	Environment & Public Protection	THURROCK CVS	Employees	Employee Training	8933	£70.00
18/08/2014	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	588498	£4.00
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25359	£164.29
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25360	£23.47
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25400	£120.00
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25416	£140.00
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25417	£60.00
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25357	£835.92
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25359	£743.04
18/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25360	£743.04
18/08/2014	Housing Services	KNOCKHUNDRED TRANSLATIONS LTD	Supplies and Services	Professional Fees	11685	£150.00
18/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14655	£95.00
18/08/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£6,972.00
18/08/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	41869	£1,000.00
18/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29169	£129.35
18/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29445	£171.99
18/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29708	£196.49
18/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29839	£139.50
18/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-161	£560.00
18/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-162	£560.00
18/08/2014	Planning & Transportation	THURROCK CVS	Employees	Employee Training	8927	£85.00
18/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91730976	£547.00
18/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91730977	£615.00
18/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91730978	£615.00
18/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91730979	£547.00
19/08/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Food	5698650-042	£94.44
19/08/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-13	£21,315.00
19/08/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-14	£12,500.00
19/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/77	£150.00
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1367	£2,010.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1368	£2,125.98
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1369	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1370	£2,759.00
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1371	£1,791.49
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1372	£1,791.49
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1374	£1,791.49
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1375	£1,791.49
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1376	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1377	£2,010.04
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1378	£1,909.60
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1379	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1381	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1382	£1,791.49
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1383	£2,010.04
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1384	£1,909.60
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1385	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1386	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1387	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1388	£1,885.73
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	240HR	£3,764.33
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	242HR	£3,764.33
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	243HR	£3,985.67
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	247HR	£3,542.99
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	249HR	£2,258.66
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	1392	£809.06
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	241HR	£3,542.99
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	245HR	£3,764.33
19/08/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	246HR	£3,542.99
19/08/2014	Adults, Health & Commissioning	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12230	£141.00
19/08/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-2588	£3,467.52
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11715	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17365	£1,277.52
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-18724	£1,361.51
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-18727	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-18729	£204.23
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19181	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19183	£2,010.04
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19184	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19185	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19188	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19189	£2,110.35



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19255	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19256	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19257	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19258	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19259	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-19263	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7899	£1,825.03
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-17365	£608.34
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18724	£748.84
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18728	£204.23
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-19195	£2,110.35
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-19212	£1,885.86
19/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-19251	£1,885.86
19/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Clothing and Uniforms	REDACTED	£142.92
19/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£363.20
19/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£246.17
19/08/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/007312014	£6,833.26
19/08/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72365/21408045	£152.00
19/08/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	459	£9,295.25
19/08/2014	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	INV/30027576	£728.62
19/08/2014	Adults, Health & Commissioning	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	Supplies and Services	Medical Fees	OB01	£45.00
19/08/2014	Business Services	DOC SOLUTION LTD	Supplies and Services	Software Acquisition	584	£650.00
19/08/2014	Business Services	X M A	Third Party Payments	Private Contractors	V989620	£3,498.36
19/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3364	£33.00
19/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3379	£159.00
19/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3389	£467.70
19/08/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3374	£395.00
19/08/2014	Chief Executive's Delivery Unit	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£30.40
19/08/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41870	£55,162.43
19/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	19-AUG-2014/1	£6.00
19/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£2,814.26
19/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5697982-042	£289.94
19/08/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5698528-042	£34.99
19/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	E2003330219	£269.91
19/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	010TJLJ	£125.00
19/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	024TJ	£87.50
19/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	139	£100.00
19/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	142	£125.00
19/08/2014	Children's Services	AQUILA	Supplies and Services	Consultant Fees	27 THURROCK 12	£4,400.00
19/08/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3786	£8,246.00
19/08/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3787	£8,246.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3788	£8,246.00
19/08/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	PUBINV001005	£113.00
19/08/2014	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	INV-20342	£558.40
19/08/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN28	£15,428.70
19/08/2014	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Child Out of Borough Placements	14337	£2,619.50
19/08/2014	Children's Services	CORAM	Third Party Payments	M.A.G.s Panel	IVC0009225	£55.00
19/08/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9460151	£283.40
19/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1975	£3,786.75
19/08/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1997	£2,272.05
19/08/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	425	£1,950.00
19/08/2014	Children's Services	EVOLUTION INTERNET MARKETING LLP	Supplies and Services	Equipment Purchase	INV-22176	£5,760.00
19/08/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7565	£17,069.22
19/08/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7566	£16,215.79
19/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77290I	£10.00
19/08/2014	Children's Services	H M C T S	Third Party Payments	Foster Care	243A 52314	-£28.50
19/08/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/01-14	£700.00
19/08/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/13-13	£700.00
19/08/2014	Children's Services	HEADSTART DAY AND AFTER SCH CARE LTD	Supplies and Services	Consultant Fees	1	£450.00
19/08/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	72742014-TH:	£1,600.00
19/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-103	£980.00
19/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-104	£980.00
19/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-105	£980.00
19/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-107	£250.00
19/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-108	£94.46
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	239	£3,627.60
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	302	£3,373.42
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	303	£3,373.42
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	304	£3,186.18
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	320	£2,959.26
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	321	£2,959.26
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	322	£2,959.26
19/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	325	£3,748.52
19/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1980	£6,109.92
19/08/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£6,250.00
19/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£9,200.00
19/08/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£200.00
19/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£1,235.00
19/08/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Supplies and Services	Professional Fees	5100127	£4,390.00
19/08/2014	Children's Services	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Panel Expenditure	562	£300.00
19/08/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Professional Fees	41767	£1,029.20
19/08/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	116280	£324.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	116446	£324.00
19/08/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	118098	£434.00
19/08/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN054720	£3,035.52
19/08/2014	Children's Services	THAMESIDE TAXIS LTD	Transport	Reimbursement Of Fares	614014	£20.00
19/08/2014	Children's Services	THE CONSORTIUM	Supplies and Services	Equipment Purchase	9938517	£43.29
19/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31147	£72.00
19/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31149	£27.00
19/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31164	£45.50
19/08/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Income	Admission Entry Fee Adjustment	AFCPR77267I	£150.00
19/08/2014	Corporate Finance	ACORNS PRE-SCHOOL	Income	Debtor Refund Adjustment	113682-607420	-£5.00
19/08/2014	Corporate Finance	EAGLEWOOD SERVICES LTD	Third Party Payments	Council Tax Payers	180871	-£91.75
19/08/2014	Corporate Finance	ELITE AIR CONDITIONING LTD	Third Party Payments	NDR Payers	186135	£1,268.48
19/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41870	£256,297.24
19/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41870	£537,997.10
19/08/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	41870	£257,068.00
19/08/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	41870	£90,056.00
19/08/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	41870	£570,257.00
19/08/2014	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Council Tax Payers	186077	£113.44
19/08/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103045	£1,025.00
19/08/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	60854	£127.00
19/08/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	60870	£100.86
19/08/2014	Corporate Finance	HSS HIRE SERVICE GROUP LIMITED	Third Party Payments	NDR Payers	186123	£281.95
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	41870	£31,758.39
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	41870	£343,540.46
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	41870	£384,844.86
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	41870	£646,209.87
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	41870	£251.68
19/08/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	41870	£17,242.00
19/08/2014	Corporate Finance	JF HILLEBRAND UK LIMITED	Third Party Payments	NDR Payers	186131	£12,797.92
19/08/2014	Corporate Finance	KARIS MAY DARLING FOUNDATION	Third Party Payments	NDR Payers	186102	£420.26
19/08/2014	Corporate Finance	KARIS MAY DARLING FOUNDATION	Third Party Payments	NDR Payers	186103	£548.56
19/08/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	41870	£3,606,357.00
19/08/2014	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	41870	£12,893.15
19/08/2014	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies & Services	Temporary Borrowing	41870	£5,000,000.00
19/08/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	41870	£966,842.00
19/08/2014	Corporate Finance	MARTIN RETAIL GROUP PLC	Third Party Payments	NDR Payers	186133	£1,035.00
19/08/2014	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	Council Tax Payers	186105	£236.38
19/08/2014	Corporate Finance	MOODY HOMES LIMITED	Third Party Payments	NDR Payers	186098	£742.00
19/08/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Income	Revenue Grants & Contributions	41870	£539,472.00
19/08/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Paid to Government	41870	£5,565,109.00
19/08/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Transitional Protect Paid to Government	41870	-£74,369.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Corporate Finance	PALMWAY ESTATES LTD	Third Party Payments	Council Tax Payers	186168	£378.85
19/08/2014	Corporate Finance	PENTALVER TRANSPORT LIMITED	Third Party Payments	NDR Payers	186100	£2,961.50
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185896	£75.00
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185897	£75.00
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185898	£75.00
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185909	£310.00
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186152	£37.78
19/08/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186153	£31.56
19/08/2014	Corporate Finance	PICK AND FIX UK LTD	Third Party Payments	NDR Payers	180753	-£1,018.02
19/08/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	186099	£176,953.23
19/08/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	186106	£60,355.98
19/08/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£100.31
19/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£12,079.82
19/08/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£8,588.74
19/08/2014	Corporate Finance	SEGRO ADMINISTRATION LIMITED	Third Party Payments	NDR Payers	186093	£4,190.53
19/08/2014	Corporate Finance	THURROCK WOMENS AID	Third Party Payments	Council Tax Payers	186101	£90.08
19/08/2014	Corporate Finance	TM LEWIN & SONS LIMITED	Third Party Payments	NDR Payers	186108	£28,232.55
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0414	£254.52
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0514	£262.85
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/0614	£271.92
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/0414	£10.00
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/0514	£10.00
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	6167185014/0614	£10.00
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	627090701/0414	£169.78
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0414	£8,241.84
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0514	£7,376.86
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/0614	£7,079.75
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0414	£1,066.26
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0514	£857.51
19/08/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/0614	£840.90
19/08/2014	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Third Party Payments	Council Tax Payers	186140	£175.24
19/08/2014	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Third Party Payments	Council Tax Payers	186150	£123.32
19/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185900	£75.00
19/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185901	£237.50
19/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185903	£328.00
19/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	185899	£75.00
19/08/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	19-AUG-2014/2	£39.00
19/08/2014	Environment & Public Protection	PRINCIPAL FURNITURE	Supplies and Services	Equipment Purchase	10062694	£2,650.00
19/08/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3390	£108.00
19/08/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£350.00
19/08/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/08/2014	Environment & Public Protection	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Other Grants	14/18	£150.00
19/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2864	£115.00
19/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2865	£77.00
19/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2875	£50.00
19/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2877	£165.00
19/08/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2884	£50.00
19/08/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	149107	£271.32
19/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25449	£130.00
19/08/2014	Housing Services	MEARS LTD	Premises	Major Adaptation Works	1940001/573	£4,079.70
19/08/2014	Housing Services	MWP SOLICITORS	Supplies and Services	Legal Fees	AFCPR76998I	£6,427.53
19/08/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3391	£152.00
19/08/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£199.00
19/08/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72322/21408028	£100.00
19/08/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	183825	£78.00
19/08/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	183851	£78.00
19/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10616	£383.33
19/08/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10617	£65.00
19/08/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30027575	£28,650.88
19/08/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0212-14	£95.00
19/08/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254260	£389.68
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572053	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572080	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572106	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572204	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572240	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572616	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572634	£714.23
19/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572699	£714.23
19/08/2014	Planning & Transportation	GET CYCLING CIC	Third Party Payments	Private Contractors	2053	£1,995.00
19/08/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8941	£15.00
19/08/2014	Planning & Transportation	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162312	£371,005.79
20/08/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026 JUNE 2014	£45.00
20/08/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003331997	£217.54
20/08/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/06/14	£30.00
20/08/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKDJUNE2014	£105.00
20/08/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9688	£117.80
20/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	CTS01463	£221.89
20/08/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05/JUNE 2014	£60.00
20/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,497.51
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9039081630	£176.28
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9042210161	£165.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9042660393	£293.54
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9042780321	£86.00
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9043973285	£110.90
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9044425748	£92.28
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9044874581	£109.85
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9045323978	£100.37
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9045783660	£130.93
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9046594117	£233.79
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9046839300	£284.50
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047007512	£90.00
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047082985	£156.00
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047337302	£120.79
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047573490	£148.43
20/08/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047814116	£170.71
20/08/2014	Adults, Health & Commissioning	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971192	£124.80
20/08/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15314	£333.23
20/08/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15315	£997.12
20/08/2014	Business Services	THE ENERGY SOLUTIONS GROUP	Premises	Planned Building Maintenance	1069082	£3,565.00
20/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101108	£450.00
20/08/2014	Chief Executive's Delivery Unit	THURROCK BOROUGH	Third Party Payments	Private Contractors	41871	£55,000.00
20/08/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£3,162.50
20/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£1,452.10
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4336994	£265.42
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4373674	£304.13
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377388	£138.43
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377389	£86.13
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377390	£675.76
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377391	£38.26
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377514	£260.83
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377515	£60.32
20/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4380653	£108.54
20/08/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10176	£239.70
20/08/2014	Children's Services	GATEHOUSE MEDIA LTD	Supplies and Services	Books and Publications	4527	£54.95
20/08/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354912	£153.00
20/08/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	82433	£19.00
20/08/2014	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Recharges to Other Local Authorities	1.0311364927e+011	£5,132.00
20/08/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1077184	£405.46
20/08/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59444444444	£100.00
20/08/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59513888889	£55.00
20/08/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59583333333	£65.00
20/08/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59652777778	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/08/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Reimbursements	AD4	£490.00
20/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
20/08/2014	Children's Services	REDACTED	Supplies and Services	Strategic Marketing	REDACTED	£690.00
20/08/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V01001834877	£21.98
20/08/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	114302	£15,259.53
20/08/2014	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	857	£6,333.33
20/08/2014	Children's Services	THE STREET TEAM	Supplies and Services	Project Work	208	£4,000.00
20/08/2014	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	463	£2,717.50
20/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2402	£130.00
20/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2408	£70.00
20/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2421	£140.00
20/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I576218	£631.74
20/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41871	£550,000.00
20/08/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103049	£799.69
20/08/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103050	£4,134.05
20/08/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£750.00
20/08/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£840.00
20/08/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.72
20/08/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,062.34
20/08/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£3,840.00
20/08/2014	Corporate Finance	THURROCK COUNCIL RECEIVERSHIP ACCOUNT	Income	Housing Rents Adjustment	1900633273	£759.71
20/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	20-AUG-2014/1	£1,102.75
20/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	20-AUG-2014/2	£388.75
20/08/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Maintenance of Grounds	25552	£150.00
20/08/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0081	£61,407.42
20/08/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MC41008	-£352,459.35
20/08/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI40635	£363,614.76
20/08/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI40933	£352,459.35
20/08/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI40966	£352,459.35
20/08/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10842646	£197.47
20/08/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971193	£124.80
20/08/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10509292	£1,725.00
20/08/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10509293	£1,725.00
20/08/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2409	£410.00
20/08/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68602	£697.89
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25216	£858.48
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25284	£939.81
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25423	£1,261.35
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25431	£46.94
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25447	£556.48
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25457	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25508	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25509	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25510	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25515	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25516	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25517	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25518	£130.00
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25525	£630.25
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25528	£722.57
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25529	£656.88
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25531	£508.13
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25537	£1,510.46
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25539	£506.13
20/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25431	£371.51
20/08/2014	Housing Services	H M REVENUE & CUSTOMS	Employees	Salary	2567	£2,612.60
20/08/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14658	£950.00
20/08/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5157	£637.00
20/08/2014	Housing Services	PEGLER REMOVALS LTD	Supplies and Services	Professional Fees	5163	£140.00
20/08/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£100.00
20/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2410	£80.00
20/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29836	£34.00
20/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	1005560055	£3,950.00
20/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572151	£276,206.75
20/08/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005572287	£276,206.75
20/08/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103047	£5,924.95
20/08/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103048	£1,166.96
20/08/2014	Planning & Transportation	LONDON DEVELOPMENT EVENTS LTD	Employees	Employee Training	6305	£499.00
20/08/2014	Planning & Transportation	LONDON DEVELOPMENT EVENTS LTD	Employees	Employee Training	6321	£499.00
21/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL034807	£1,728.87
21/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012219	£194.19
21/08/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012304	£2,006.63
21/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/01 2014	£243.32
21/08/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/02 2014	£1,885.73
21/08/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153 / JULY 2014	£760.96
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1575	-£39.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83949	£1,482.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84020	£578.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84025	£936.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84272	£520.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84346	£598.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84585	£182.00











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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85186	£370.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85189	£702.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85190	£253.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85191	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85192	£468.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85193	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85194	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85195	£29.25
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85196	£637.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85197	£91.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85200	£1,449.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85201	£104.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85202	£237.25
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85205	£364.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85206	£364.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85207	£78.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85208	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85209	£104.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85211	£359.58
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85212	£175.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85213	£1,456.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85215	£321.75
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85216	£461.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85217	£169.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85219	£364.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85220	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85221	£273.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85222	£719.42
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85223	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85225	£182.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85226	£45.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85227	£357.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85228	£136.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85229	£1,092.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85230	£364.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85231	£364.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85232	£474.50
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85233	£468.00
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85234	£438.75
21/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85235	£52.00
21/08/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014041	£-348.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014014	£5,979.63
21/08/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014020	£6,552.25
21/08/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014041	£8,057.92
21/08/2014	Adults, Health & Commissioning	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201407	£151.51
21/08/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201407	£1,121.89
21/08/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£633.56
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17408	£1,885.86
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17410	£60.83
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21481	£907.76
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21491	£2,010.04
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21493	£2,010.04
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21494	£182.50
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21507	£182.50
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21508	-£662.55
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21510	£256.79
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21511	£60.83
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-21521	-£2,450.73
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-7001	£1,385.32
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18706	£425.84
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18707	£843.24
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18716	£1,095.02
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18733	£1,277.52
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-21483	£486.67
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-21489	£1,769.97
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-21506	£304.17
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-21510	-£64.19
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-21512	-£182.62
21/08/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	2304-18739	£1,460.02
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1179794	-£342.26
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1179797	-£342.21
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1179593	-£342.21
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2179795	£2,717.33
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2179798	£2,717.33
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2179594	£2,531.11
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1179794	£3,398.19
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1179797	£3,398.14
21/08/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1179593	£3,834.60
21/08/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000023392	£388,000.00
21/08/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00020	£6,382.28
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00285306	-£548.92
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00014702	-£425.84







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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00289639	£425.84
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00289821	£453.88
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00288109	£2,639.52
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00288115	£1,885.86
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00288121	£2,639.52
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00288144	£2,639.52
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00285286	£1,885.86
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00288051	£182.50
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00288146	£1,885.86
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00288178	£1,825.03
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00288187	£973.35
21/08/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00288194	£912.51
21/08/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	FS682 JULY 2014	£34.50
21/08/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	60	£7,050.60
21/08/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	33	£1,928.57
21/08/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	46	£1,992.85
21/08/2014	Adults, Health & Commissioning	THAMES AMBULANCE SERVICE LTD	Third Party Payments	Day Care Independent Sector	16254	£278.74
21/08/2014	Adults, Health & Commissioning	TREVI HOUSE	Third Party Payments	Independent Sector Residential Homes	2729	£695.00
21/08/2014	Business Services	LYRECO UK LTD	Premises	Day to Day Building Maintenance	61004764/201407	£20.40
21/08/2014	Business Services	LYRECO UK LTD	Supplies and Services	Printing	61004764/201407	£69.24
21/08/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£1,586.82
21/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800902	£2,096.26
21/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800903	£9,900.00
21/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800904	£1,000.00
21/08/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800905	£672.88
21/08/2014	Chief Executive's Delivery Unit	NICOL'S PHOTOGRAPHY STUDIO	Supplies and Services	Project Work	AFCPR76923I.	£1,650.00
21/08/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4333210	£1,294.77
21/08/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4333221	£262.60
21/08/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4333229	£1,277.28
21/08/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4333202	£1,153.84
21/08/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4333212	£553.86
21/08/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4333209	£879.84
21/08/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4333224	£632.32
21/08/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4333207	£2,532.16
21/08/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4333206	£1,974.92
21/08/2014	Chief Executive's Office	HBINFO LTD	Employees	Employee Training	C/12277	£220.00
21/08/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4333227	£410.55
21/08/2014	Chief Executive's Office	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201407	£19.20
21/08/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£422.69
21/08/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4333200	£2,036.18
21/08/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£43.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£34,427.72
21/08/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4333205	£6.00
21/08/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4333211	£853.59
21/08/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4333203	£816.20
21/08/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4333225	£516.20
21/08/2014	Chief Executive's Office	SUDDEN IMPACT COMPUTER SERVICES LTD	Supplies and Services	IT Projects	74504	£3,000.00
21/08/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4333201	£837.04
21/08/2014	Chief Executive's Office	THE LAW SOCIETY	Employees	Employee Training	AFCPR77411I	£405.00
21/08/2014	Chief Executive's Office	THE LAW SOCIETY	Employees	Employee Training	AFCPR77412I	£42.00
21/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4333136	£3,247.67
21/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4333138	£9,717.22
21/08/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4333204	£1,485.83
21/08/2014	Children's Services	AUNTY KATE'S CHILDMINDIN	Third Party Payments	Accommodation	JULY2014002	£139.00
21/08/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	ESSXYC5/7	£1,333.33
21/08/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	SDCCG17/3	£1,333.33
21/08/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	SDGP14/1	£1,333.33
21/08/2014	Children's Services	BELLS BUSES	Supplies and Services	Project Work	003/14	£492.50
21/08/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Independent Special Schools Residential	1139681	£7,050.00
21/08/2014	Children's Services	CALTEQ LTD	Supplies and Services	Telephone Line Rental	1009516	£139.94
21/08/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	421	£441.38
21/08/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	422	£184.13
21/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35065	£888.16
21/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77413I	£155.00
21/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH18793	£1,798.00
21/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH18794	£1,798.00
21/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH18795	£3,136.00
21/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH18796	£1,066.00
21/08/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH18797	£4,060.00
21/08/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201407	£59.28
21/08/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	61004764/201407	£5.10
21/08/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Health and Safety	61004764/201407	-£18.24
21/08/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201407	£136.07
21/08/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£2,094.19
21/08/2014	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	REF: THURROCK 06	£8,100.00
21/08/2014	Children's Services	NCS GROUP	Supplies and Services	Photocopying	H380974	£1,400.00
21/08/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£720.00
21/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
21/08/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£122.00
21/08/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	-£200.00
21/08/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	2	£1,720.00
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - AUG 14	£222.54



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - AUG 14	£160.84
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - AUG 14	£266.18
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - AUG 14	£61.40
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - AUG 14	£69.81
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - AUG 14	£148.09
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - AUG 14	£186.76
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - AUG 14	£287.12
21/08/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - AUG 14	£122.18
21/08/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS AUG 14	£880.33
21/08/2014	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910 - AUG 14	£195.79
21/08/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE AUG 14	£653.00
21/08/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	540545	£147,413.30
21/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41872	£2,600,000.00
21/08/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NA550070B -AUG 14	£154.26
21/08/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Professional Fees	1005513707	£5,000.00
21/08/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION AUG 14	£1,405.00
21/08/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION AUG 14	£2,307.78
21/08/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH AUG 14	£944.41
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504007	£26.43
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504312	£22.03
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504787	£4.29
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504891	£133.95
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504992	£35.97
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV505075	£50.00
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV505097	£29.00
21/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV505158	£43.00
21/08/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - AUG 14	£462.80
21/08/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - AUG 14	£8.32
21/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50452978	£170.28
21/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50452980	£182.28
21/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01947472	£460.82
21/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01947477	£1,036.67
21/08/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	644190	£10.86
21/08/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343591010	£1,062.80
21/08/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC AUG 14	£2,193.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	8838	£514.00
21/08/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40310609	£515.39
21/08/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40310623	£26.52
21/08/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40310847	£8.75
21/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	260890	£7,877.16
21/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	261268	£295.38
21/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	261731	£126.00
21/08/2014	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	14799	£32.50
21/08/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	307755	£67.65
21/08/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE AUG 14	£3,535.19
21/08/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96300544	£1,919.10
21/08/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP AUG 14	£2,115.00
21/08/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - AUG 14	£21.85
21/08/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - AUG 14	£226.55
21/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200084	£49.98
21/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200090	£125.28
21/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200199	£5.60
21/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200295	£25.62
21/08/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	55201	£174.10
21/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGT452	£11.32
21/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGT729	£51.50
21/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGT990	£65.50
21/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	130159	£56.00
21/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	130333	£103.20
21/08/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION AUG 14	£34.28
21/08/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - AUG 14	£6,092.15
21/08/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - AUG 14	£1,437.23
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25715	£133.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25735	£228.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25736	£18.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25737	£28.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25740	£646.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25741	£59.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25748	£109.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25750	£25.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25753	£295.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25773	£28.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25780	£470.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25808	£53.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25810	£109.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25815	£208.00
21/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A28509	£55.00
21/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14618765	£587.65
21/08/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29727	£11.36
21/08/2014	Environment & Public Protection	AUTOMOBILE ASSOCIATION DEV LTD	Transport	Contract Hire Vehicles	AFCPR77435I	£119.39
21/08/2014	Environment & Public Protection	D V L A	Employees	Employee Training	AFCPR77436I	£19.00
21/08/2014	Environment & Public Protection	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	1800002058	£606.00
21/08/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£355.26
21/08/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR77429I	£1,950.00
21/08/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR77430I	£390.00
21/08/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR77433I	£165.00
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47464	£86.66
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47533	£213.76
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47778	£129.99
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47779	£173.32
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47789	£86.66
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47893	£43.33
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48158	£129.99
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48234	£86.66
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48244	£129.99
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48245	£86.66
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48255	£43.33
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48256	£43.33
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	28803	£9.19
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29050	£9.19
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29185	£9.19
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29593	£9.19
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29724	£9.19
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29797	£42.53
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29838	£43.50
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29967	£41.50
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29984	£8.75
21/08/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29846	£61.00
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15265	£74.08
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15266	£113.44
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15267	£92.60
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15268	£74.08
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15269	£170.16
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15270	£113.44
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15271	£28.36
21/08/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15272	£222.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25432	£187.76
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25538	£1,181.91
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25553	£493.95
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25554	£549.89
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25555	£473.95
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25556	£511.13
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25563	£451.68
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25564	£243.05
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25566	£110.00
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25567	£120.00
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25568	£932.77
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25569	£1,379.40
21/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25432	£1,160.98
21/08/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£418.38
21/08/2014	Housing Services	PRODEK LTD	Premises	Housing Breakdown Repairs	8484	£250.00
21/08/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£739.01
21/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02101	£8,730.00
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	28912	£14.18
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29171	£53.56
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29591	£69.11
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29722	£68.11
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29841	£35.25
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29582	£25.85
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29713	£17.85
21/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29965	£43.00
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239316	£87.15
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239318	£889.70
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239319	£833.40
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239320	£842.85
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239321	£1,243.26
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239324	£9,199.00
21/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239325	£4,022.07
21/08/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0046 18532803	£53,322.88
21/08/2014	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PSH1704502	£416.67
21/08/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	115702	£900.00
21/08/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201407	£50.89
21/08/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201407	£271.69
21/08/2014	Planning & Transportation	NICOL'S PHOTOGRAPHY STUDIO	Income	Fees and Charges Adjustment	AFCPR76712I.	£110.00
21/08/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£195.00
21/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91726545	£967.00
21/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91726574	£576.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91730860	£576.00
21/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91731257	£310.00
22/08/2014	Adults, Health & Commissioning	ALL SAINTS CHURCH HALL	Supplies and Services	Hospitality Expenses	41760	£75.00
22/08/2014	Adults, Health & Commissioning	ALL SAINTS CHURCH HALL	Supplies and Services	Hospitality Expenses	41791	£60.00
22/08/2014	Adults, Health & Commissioning	ALL SAINTS CHURCH HALL	Supplies and Services	Hospitality Expenses	41821	£60.00
22/08/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	35418	£162.84
22/08/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH400	£124.70
22/08/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH401	£83.98
22/08/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH402	£117.39
22/08/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH403	£115.87
22/08/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	321224	£89.70
22/08/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Professional Fees	AFCPR774481	£5,875.00
22/08/2014	Adults, Health & Commissioning	HEMANT PHARMACY	Supplies and Services	Project Work	FNT35	£450.00
22/08/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V371578	£229.62
22/08/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V372270	£240.66
22/08/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN149974	£204.47
22/08/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Individual Budgets	REDACTED	£540.00
22/08/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	44	£108.28
22/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	838185	£12.76
22/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	838681	-£12.76
22/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	838881	£4.24
22/08/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	838882	£821.43
22/08/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8918	£42.00
22/08/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	388439	£200.58
22/08/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	1977046	£140.00
22/08/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1487	£260.00
22/08/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	540	£4,193.50
22/08/2014	Chief Executive's Delivery Unit	GVA FINANCIAL CONSULTING LTD	Supplies and Services	Consultant Fees	2082493	£15,000.00
22/08/2014	Chief Executive's Delivery Unit	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	33	£150.00
22/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062619	£3,060.00
22/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062620	£360.00
22/08/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1062663	£1,800.00
22/08/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	3000045690	£950.00
22/08/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	761800	£4,706.00
22/08/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1062621	£900.00
22/08/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1062622	£1,800.00
22/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003351725	£46.12
22/08/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH409	£15,270.29
22/08/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322JULY14	£25,000.00
22/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005562065	£135.24
22/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005562074	£90.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005569386	£240.42
22/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35149	£285.28
22/08/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	126856	£3,554.46
22/08/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	100190120	£15,291.86
22/08/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019015	£7,399.29
22/08/2014	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	12295	£191.00
22/08/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£315.00
22/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£600.00
22/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,149.04
22/08/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£81.25
22/08/2014	Children's Services	REDACTED	Third Party Payments	Community Reimbursements	REDACTED	£203.00
22/08/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£2,060.50
22/08/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Books and Publications	6875942	£2,125.00
22/08/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6879958	£331.12
22/08/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6880001	£355.39
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8813	£3,689.00
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8820	£3,534.00
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8822	£3,179.71
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8823	£3,179.71
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8824	£3,179.71
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8825	£3,179.71
22/08/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8811	£3,095.57
22/08/2014	Corporate Finance	ALLTYPE FENCING SPECIALISTS	Premises	Stock Items	8529	£90.00
22/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48008	£62.85
22/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48012	£29.34
22/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48025	£189.94
22/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL48061	£235.78
22/08/2014	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	91976	£284.17
22/08/2014	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	91993	£35.50
22/08/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	143852	£110.00
22/08/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	143867	£398.00
22/08/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32202	£33.06
22/08/2014	Corporate Finance	DARLEY PCM LTD	Capital Financing	Building Works	16241/0487	£352.50
22/08/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	93836	£167.68
22/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168020	£59.74
22/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168050	£50.00
22/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168051	£67.12
22/08/2014	Corporate Finance	FIVE STAR BATTERIES	Premises	Stock Items	18876	£27.68
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259409TH	£68.20
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259410TH	£57.20
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259411TH	£57.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259412TH	£68.20
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259413TH	£57.20
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404259414TH	£68.20
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322929TH	£62.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322930TH	£12.93
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322931TH	£62.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322932TH	£52.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322933TH	£52.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322934TH	£62.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322935TH	£52.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322936TH	£62.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322937TH	£132.60
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404322938TH	£52.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	7041282	£252.00
22/08/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	7041283	£361.47
22/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	130220	£222.11
22/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18681/ATF	£93.00
22/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	535741/WSH	£58.60
22/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	535763/WSH	£56.85
22/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	535940/WSH	£58.60
22/08/2014	Corporate Finance	HORIZON SOFT DRINKS LTD	Premises	Stock Items	83047	£228.00
22/08/2014	Corporate Finance	HORIZON SOFT DRINKS LTD	Premises	Stock Items	83271	£323.88
22/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938706	-£26.43
22/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938802	-£29.00
22/08/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	173667	£371.24
22/08/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	173668	£234.00
22/08/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41873	£12,183.76
22/08/2014	Corporate Finance	MKBMT LTD	Capital Financing	Building Works	1485	£97.68
22/08/2014	Corporate Finance	MKBMT LTD	Capital Financing	Building Works	1488	£4,718.42
22/08/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£70.00
22/08/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£3,226.11
22/08/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Building Works	INV2063746	£1,139.10
22/08/2014	Environment & Public Protection	3 WAY CLEANING LTD	Premises	Day to Day Building Maintenance	30428	£156.00
22/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254253	£2,142.88
22/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003254263	£169.03
22/08/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32560	£210.00
22/08/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC APRIL TO MAY 14	£220.44
22/08/2014	Environment & Public Protection	MATTA PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	134945	£5,244.00
22/08/2014	Environment & Public Protection	MATTA PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	134963	£4,987.50
22/08/2014	Environment & Public Protection	MKBMT LTD	Supplies and Services	Project Work	1486	£1,615.64
22/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580026988	£170.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48321	£177.49
22/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48322	£658.17
22/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48323	£47.49
22/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48324	£115.00
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25433	£23.47
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25458	£328.12
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25459	£143.89
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25461	£80.00
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25462	£80.00
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25463	£644.93
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25464	£886.08
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25465	£778.63
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25466	£744.94
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25495	£140.00
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25496	£140.00
22/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25433	£603.70
22/08/2014	Housing Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	3000044541	£1,500.00
22/08/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4102	£100.00
22/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/1238	£318,377.42
22/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/1239	£30,423.33
22/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/1303	£16,612.67
22/08/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/1304	£3,323.90
22/08/2014	Housing Services	P L TAYLOR ELECTRICAL SERVICES LTD	Third Party Payments	Private Contractors	12498A	£250.00
22/08/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6879239	£388.09
22/08/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	6865192	£1,027.68
22/08/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	6883655	£423.52
22/08/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	6880083	£431.92
22/08/2014	Housing Services	TOTAL MAINTENANCE	Supplies and Services	Contributions To Funds	299	£12,990.00
22/08/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	94538	£584.00
22/08/2014	Planning & Transportation	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	SIN033723	£300.00
23/08/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354947	£1,262.00
24/08/2014	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Advertising and Publicity	3301	£955.00
24/08/2014	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Printing	3300	£343.00
24/08/2014	Children's Services	PIERCING GLANCE	Supplies and Services	Project Work	3295	£1,408.00
24/08/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3294	£2,964.00
25/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	042JAW	£75.00
25/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	043JAW	£62.50
25/08/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	045JAW	£43.75
26/08/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	C0003636	-£2,750.00
26/08/2014	Adults, Health & Commissioning	UK HEALTH FORUM	Supplies and Services	Subscriptions to Professional Bodies	TBC	£1,700.00
26/08/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047880669	£218.36



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGU407	£8.26
26/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGU525	£4.27
26/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGU568	-£3.99
26/08/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101109	£150.00
26/08/2014	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	Promotions and Publicity	22274	£18,144.00
26/08/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Non Staff Advertising	3137	£7,216.85
26/08/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4339841	£87.40
26/08/2014	Chief Executive's Office	CREATIVE LEARNING SYSTEMS	Employees	New Technology Training	SI-150	£764.17
26/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£16,001.94
26/08/2014	Chief Executive's Office	SOLENT NHS TRUST	Employees	Foster Care Training	8060225	£620.00
26/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4339808	£22.12
26/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4339809	£235.71
26/08/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	W011885	£308.23
26/08/2014	Chief Executive's Office	YMCA GEORGE WILLIAMS COLLEGE	Employees	Personal Development Training	THU/HAI/LEV3/21814	£875.00
26/08/2014	Children's Services	BELLS BUSES	Supplies and Services	Project Work	004/2014	£490.00
26/08/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6951	£6,135.80
26/08/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	# 100	£8,338.38
26/08/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	# 101	£7,850.00
26/08/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	21828	£1,636.35
26/08/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Leaving Care	I/0013107	£215.40
26/08/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0151	£80.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC -114	£1,940.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC 133	£1,133.52
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-110	£2,040.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-115	£500.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-116	£377.84
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-122	£980.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-126	£1,300.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-127	£1,300.00
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-130	£377.84
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-131	£377.84
26/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-102	£980.00
26/08/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10102825	£400.60
26/08/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	301	£3,748.52
26/08/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£381.23
26/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£180.00
26/08/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£122.71
26/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,551.61
26/08/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,161.43
26/08/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
26/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,381.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/08/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£277.40
26/08/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
26/08/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,018.88
26/08/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,641.37
26/08/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,141.56
26/08/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,510.00
26/08/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£2,600.00
26/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£470.92
26/08/2014	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Child Out of Borough Placements	503829111	£21,900.00
26/08/2014	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Child Out of Borough Placements	503843104	£11,680.00
26/08/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2018	£166.45
26/08/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Foster Care	118272	£425.00
26/08/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN054792	£3,035.52
26/08/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Foundation Schools	AFCPR76060I	£125,625.00
26/08/2014	Corporate Finance	BELMONT CASTLE ACADEMY	Third Party Payments	Council Tax Payers	186253	£663.26
26/08/2014	Corporate Finance	CHORUS LAW LTD CLIENT A/C	Third Party Payments	Council Tax Payers	186230	£40.46
26/08/2014	Corporate Finance	DONRONE PROPERTIES LIMITED	Third Party Payments	Council Tax Payers	186222	£29.29
26/08/2014	Corporate Finance	GENERAL PROPERTY TRUST LTD	Third Party Payments	NDR Payers	186224	£447.06
26/08/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0814270	£2,400.00
26/08/2014	Corporate Finance	ORANGE PERSONAL COMMS SERVICES LTD	Third Party Payments	NDR Payers	186213	£571.94
26/08/2014	Corporate Finance	QUEENSLAND CONSTRUCTION LTD	Third Party Payments	Council Tax Payers	186219	£186.00
26/08/2014	Corporate Finance	RAM CATERING LTD	Third Party Payments	NDR Payers	186257	£635.14
26/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£8,609.24
26/08/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£2,949.59
26/08/2014	Corporate Finance	WESTMINSTER COMM HOMES LTD	Third Party Payments	Council Tax Payers	186195	£153.33
26/08/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LIL2535	-£800.00
26/08/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 23819	£1,288.83
26/08/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR77434I	£160.00
26/08/2014	Environment & Public Protection	REDACTED	Income	Licenses Adjustment	REDACTED	£180.00
26/08/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29361864	£16,086.69
26/08/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	40422363	£14,421.36
26/08/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	8001061224	£90.00
26/08/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001061224	£1,008.00
26/08/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41877	£9,294.27
26/08/2014	Environment & Public Protection	TRAILNET CIC	Supplies and Services	Other Grants	9000431	£360.00
26/08/2014	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16197	£1,972.80
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48339	£173.33
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48340	£86.66
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48342	£43.33
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48351	£43.33
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48353	£43.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48355	£43.33
26/08/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	149108	£475.38
26/08/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	41877	£8,510.00
26/08/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6381420	£7,396.61
26/08/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1130	£5,500.00
26/08/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1131	£1,000.00
26/08/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1132	£3,588.00
26/08/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1133	£2,700.00
26/08/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	8742	£131.92
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12709	£280.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12710	£280.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12711	£280.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12712	£455.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12713	£280.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12714	£195.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12715	£350.00
26/08/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12716	£455.00
26/08/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000430	£1,217.00
27/08/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 JULY 2014	£30.00
27/08/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	66372	£7,072.25
27/08/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140901-198765	£748.32
27/08/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 JULY 2014	£15.00
27/08/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140901-198766	£104,800.36
27/08/2014	Adults, Health & Commissioning	MEGAFLATABLES LTD	Third Party Payments	Private Contractors	AFCPR77475I	£1,440.00
27/08/2014	Adults, Health & Commissioning	MEGAFLATABLES LTD	Third Party Payments	Private Contractors	MEGA141062	£1,200.00
27/08/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£180.86
27/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,141.44
27/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£254.15
27/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140901-198767	£12,783.52
27/08/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140901-198768	£2,974.28
27/08/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	480	£29,297.09
27/08/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140901-198769	£18,732.68
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD215-14	£46.32
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD217-14	£22.27
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD218-14	£23.16
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD219-14	£88.45
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD220-14	£23.16
27/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD221-14	£120.82
27/08/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR71641I	-£50.00
27/08/2014	Business Services	N T A MONITOR LTD	Supplies and Services	Software Acquisition	15652	£4,125.00
27/08/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGT827	£56.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/08/2014	Business Services	UNIBIND SYSTEMS LTD	Supplies and Services	Stationery	6547	£878.75
27/08/2014	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	HD0834219	£21.33
27/08/2014	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	HDF66FCF8	£105.37
27/08/2014	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Supplies and Services	Professional Fees	69195	£1,200.00
27/08/2014	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Supplies and Services	Professional Fees	69196	£950.00
27/08/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	2014/33	£90.00
27/08/2014	Chief Executive's Delivery Unit	MACE PLUS LTD	Supplies and Services	Consultant Fees	25824/0814271	£2,000.00
27/08/2014	Chief Executive's Delivery Unit	P I P MANAGEMENT LTD	Third Party Payments	Private Contractors	698	£11,881.00
27/08/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41831	£198.00
27/08/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41866	£800.50
27/08/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203220	£171.00
27/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	27/08/2014/1	£3.00
27/08/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	27/08/2014/3	£31.00
27/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£6.29
27/08/2014	Children's Services	COSTCO WHOLESALE UK LTD	Supplies and Services	Consultant Fees	AFCPR77524I	£44.00
27/08/2014	Children's Services	EUROGRAPHICS	Premises	Day to Day Building Maintenance	13957	£156.30
27/08/2014	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	93562667	£74.90
27/08/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93561886	£19.95
27/08/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93562638	£92.95
27/08/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.5972222222	£50.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-119	£980.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-123	£980.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-124	£980.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-125	£980.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-128	£200.00
27/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-129	£377.84
27/08/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	385134	£33.74
27/08/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£850.00
27/08/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£210.00
27/08/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£1,049.43
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 188	£70.55
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Staff Subsistence Allowances	PC 188	£83.95
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 188	£95.44
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 188	£50.00
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 188	£189.63
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 188	£159.04
27/08/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 188	£3.00
27/08/2014	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	5380	£875.00
27/08/2014	Children's Services	THURROCK BOROUGH	Employees	Salary	27/08/2014/3	£240.00
27/08/2014	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	460	£2,717.50
27/08/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	213792	£1,665.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/08/2014	Corporate Finance	BRITISH GAS	Premises	Electricity	MSAM125801	£43,417.84
27/08/2014	Corporate Finance	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Income	Debtor Refund Adjustment	103122-607447	-£153.25
27/08/2014	Corporate Finance	CLEAR CHANNEL UK LTD	Capital Financing	Building Works	FTI0004641	£2,059.20
27/08/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	704	£2,000.00
27/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Capital Financing	Interest on Investments Adjustment	41878	£19.18
27/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41878	£1,400,000.00
27/08/2014	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	41878	£647,136.99
27/08/2014	Corporate Finance	FAIRHOLD HOMES (NO.7) LTD	Third Party Payments	Council Tax Payers	181233	-£554.92
27/08/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,353.00
27/08/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£45.67
27/08/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£49.83
27/08/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Capital Financing	Interest on Borrowings	41878	£2,506.85
27/08/2014	Corporate Finance	TENDRING DISTRICT COUNCIL	Supplies & Services	Temporary Borrowing	41878	£1,000,000.00
27/08/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Borrowings	41831	£303.28
27/08/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	27/08/2014/2	£1,790.00
27/08/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	181168	-£201.50
27/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	27/08/2014/1	£401.75
27/08/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	27/08/2014/2	£999.68
27/08/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41878	£399.94
27/08/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32608	£95.97
27/08/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	27/08/2014/2	£18.00
27/08/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02595039INV	£5.00
27/08/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£600.00
27/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330036698	£1,471.76
27/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330036700	£1,590.75
27/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48264	£122.00
27/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48289	£86.66
27/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48307	£46.33
27/08/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68690	£101.00
27/08/2014	Housing Services	BAKER BROTHERS GRAYS LTD	Third Party Payments	Claim on Bond	1	£700.00
27/08/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41866	£10,107.20
27/08/2014	Housing Services	EAST OF ENGLAND LGA	Third Party Payments	Private Contractors	9139020	£3,400.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25434	£627.17
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25453	£511.40
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25455	£721.77
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25456	£130.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25484	£407.51
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25493	£140.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25494	£140.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25497	£779.72
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25498	£867.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25500	£476.28
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25501	£512.49
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25550	£130.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25551	£100.00
27/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25643	£247.09
27/08/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2978	£178.00
27/08/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77500I	£335.00
27/08/2014	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£1,251.68
27/08/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	225152	-£8.40
27/08/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	374581	£21.80
27/08/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	374582	£21.80
27/08/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET47433	£1,880.84
27/08/2014	Planning & Transportation	BUILDCRAFT	Capital Financing	Improvement Grants	1860	£178.35
27/08/2014	Planning & Transportation	COVERGOLD LTD	Supplies and Services	Equipment Purchase	154504	£41.50
27/08/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	25446	£2,207.06
27/08/2014	Planning & Transportation	LIFTSHARE.COM LTD	Third Party Payments	Private Contractors	80729	£670.05
27/08/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	29ARCHATES	£154.00
27/08/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£17,550.00
27/08/2014	Planning & Transportation	THE LAW SOCIETY	Third Party Payments	Private Contractors	AFCPR77535I	£26.40
27/08/2014	Planning & Transportation	THURROCK BOROUGH	Third Party Payments	Private Contractors	27/08/2014/1	£37,500.00
27/08/2014	Planning & Transportation	TMS CONSULTANCY	Employees	Employee Training	13436	£450.00
28/08/2014	Adults, Health & Commissioning	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12803	£95.50
28/08/2014	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24019364	£145.97
28/08/2014	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24023044	£145.97
28/08/2014	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24024783	£431.46
28/08/2014	Adults, Health & Commissioning	N C E R CIC	Supplies and Services	IT Projects	1415138	£2,716.73
28/08/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	615000313	£10.00
28/08/2014	Adults, Health & Commissioning	PRODEK LTD	Premises	Day to Day Building Maintenance	8563	£120.00
28/08/2014	Adults, Health & Commissioning	PRS FOR MUSIC	Premises	Day to Day Building Maintenance	4306754	£982.05
28/08/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment, Repair and Maintenance	72352/21408074	£80.00
28/08/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2457	£50.00
28/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD216-14	£46.32
28/08/2014	Business Services	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	IT Projects	MINV170946	£1,932.50
28/08/2014	Business Services	CO OPERATIVE BANK	Third Party Payments	Private Contractors	3368A	£143.40
28/08/2014	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	101753	£1,000.00
28/08/2014	Business Services	IRM UK STRATEGIC IT TRAINING LTD	Third Party Payments	Private Contractors	1535665-71907006	£1,270.75
28/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00006192	£387.70
28/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00006193	£507.82
28/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00006194	£8,866.00
28/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00006195	£1,587.01
28/08/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00006196	£5,371.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/08/2014	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1AUG14	£8,755.00
28/08/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91032045	£323,573.83
28/08/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1451	£1,050.00
28/08/2014	Chief Executive's Delivery Unit	LINFORD VILLAGE HALL	Employees	Employee Training	20	£36.00
28/08/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Clothing and Uniforms	3071	£2,000.00
28/08/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4342934	£1,167.79
28/08/2014	Chief Executive's Office	AUTRAC PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4342936	£745.88
28/08/2014	Chief Executive's Office	BARCLAYCARD	Employees	Seminars And Courses	41718	£124.00
28/08/2014	Chief Executive's Office	BARCLAYCARD	Premises	Recharge of Accommodation	41697	£141.78
28/08/2014	Chief Executive's Office	BARCLAYCARD	Supplies and Services	Equipment Purchase	41697	£200.65
28/08/2014	Chief Executive's Office	BARCLAYCARD	Supplies and Services	Equipment Purchase	41718	£194.48
28/08/2014	Chief Executive's Office	BARCLAYCARD	Supplies and Services	Stationery	41697	£18.10
28/08/2014	Chief Executive's Office	BARCLAYCARD	Supplies and Services	Stationery	41718	£24.89
28/08/2014	Chief Executive's Office	BARCLAYCARD	Support Costs	Bank Charges	41697	£309.72
28/08/2014	Chief Executive's Office	BARCLAYCARD	Support Costs	Bank Charges	41718	£18.00
28/08/2014	Chief Executive's Office	BARCLAYCARD	Transport	Parking Fees	41697	£7.50
28/08/2014	Chief Executive's Office	BARCLAYCARD	Transport	Reimbursement Of Fares	41697	£24.00
28/08/2014	Chief Executive's Office	BARCLAYCARD	Transport	Reimbursement Of Fares	41718	£307.97
28/08/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4340033	£224.32
28/08/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4342930	£151.58
28/08/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4340032	£247.70
28/08/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4342933	£271.05
28/08/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4342929	£2,233.29
28/08/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4342928	£766.59
28/08/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4342932	£251.62
28/08/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4342938	£492.57
28/08/2014	Chief Executive's Office	HOWDEN MEDICAL CENTRE	Supplies and Services	Medical Fees	/14	£45.00
28/08/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4342948	£619.20
28/08/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4342923	£590.65
28/08/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	762034	£2,941.25
28/08/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£755,332.65
28/08/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4342922	£303.04
28/08/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4342926	£91.77
28/08/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4342924	£16.73
28/08/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4342925	£843.46
28/08/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4340030	£3,269.79
28/08/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4340035	£228.10
28/08/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4340034	£10,411.92
28/08/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4342927	£710.41
28/08/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4342935	£580.26
28/08/2014	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74776	£75.00

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

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28/08/2014	Children's Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	74692	£75.00
28/08/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1004(l)	£901.73
28/08/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF946	£205.65
28/08/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV183138	£25.00
28/08/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV183630	£132.00
28/08/2014	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	EP113143	£229.90
28/08/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	112601	£250.00
28/08/2014	Children's Services	CENTRAL A V LTD	Supplies and Services	Legal Fees	4963	£308.00
28/08/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£2,910.00
28/08/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 14 POST HC 4 AUG	£713.72
28/08/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803468068	£444.00
28/08/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Assessments	36	£500.00
28/08/2014	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	ARCMIN/00000698	£1,270.00
28/08/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£873.00
28/08/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53768	£40.00
28/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18518	£163.90
28/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18558	£99.60
28/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18559	£99.60
28/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18560	£99.60
28/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18561	£100.60
28/08/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93545783	£129.90
28/08/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101499	£28.00
28/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77563l	£50.00
28/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77564l	£50.00
28/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77565l	£80.00
28/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77568l	£155.00
28/08/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR77572l	£155.00
28/08/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354938	£46.50
28/08/2014	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53769	£98.00
28/08/2014	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53770	£18.50
28/08/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£87.30
28/08/2014	Children's Services	INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Supplies and Services	Legal Fees	JH/3795	£2,635.00
28/08/2014	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	107721	£768.97
28/08/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Equipment Rental Hire	1113582466	£114.51
28/08/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Photocopying	1113557883	£10.37
28/08/2014	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Other Grants	3708	£37.00
28/08/2014	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Other Grants	3951	£55.50
28/08/2014	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Other Grants	4357	£74.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/08/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£873.00
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1231210	£7,410.00
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314149	£7,410.00
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314150	£7,410.00
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314151	£12,433.33
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314152	£12,433.33
28/08/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314153	£12,433.33
28/08/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£1,746.00
28/08/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£873.00
28/08/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8549	£750.00
28/08/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8558	£100.00
28/08/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8561	£120.00
28/08/2014	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	2453	£876.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	24988	£55.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25017	£558.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25018	£558.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25092	£504.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25159	£669.75
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25160	£633.75
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25228	£378.00
28/08/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25229	£378.00
28/08/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
28/08/2014	Children's Services	REDACTED	Premises	Health and Safety	REDACTED	£74.17
28/08/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£180.45
28/08/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,905.00
28/08/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£331.65
28/08/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£873.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	12	£384.61
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	13	£45.45
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	16	£1,740.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	17	£225.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	20	£229.65
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	22	£133.85
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	25	£2,625.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	26	£720.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	27	£540.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	30	£59.40
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	31	£177.25
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	5	£1,117.50
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	6	£240.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	7	£90.00
28/08/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	8	£19.80
28/08/2014	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Project Work	9210	£650.70
28/08/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 14 POST HC 4 AUG	£409.56
28/08/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 3220	£2,150.00
28/08/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5068 REINPUT	£3,122.14
28/08/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 4 AUG 14	£523.80
28/08/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72282/21407019	£40.00
28/08/2014	Children's Services	THE LUCY FAITHFULL FOUNDATION	Third Party Payments	Assessments	17097	£1,053.13
28/08/2014	Children's Services	THE LUCY FAITHFULL FOUNDATION	Third Party Payments	Assessments	17100	£853.94
28/08/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Tenant Project	794CRD	-£1,633.52
28/08/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2349	£70.20
28/08/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Equipment Purchase	AFCPR77554I	£79.00
28/08/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Community Reimbursements	31316	£120.00
28/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2453	£165.00
28/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2456	£90.00
28/08/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2458	£65.00
28/08/2014	Corporate Finance	BARCLAYCARD	Capital Financing	Computer Software	41697	£48.96
28/08/2014	Corporate Finance	BARCLAYCARD	Capital Financing	Computer Software	41718	£42.01
28/08/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	540706	£125,548.13
28/08/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41879	£1,250,000.00
28/08/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18087/ATF	£217.00
28/08/2014	Corporate Finance	LEICESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	41879	£891.78
28/08/2014	Corporate Finance	LEICESTER CITY COUNCIL	Supplies & Services	Temporary Borrowing	41879	£3,000,000.00
28/08/2014	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Supplies & Services	Cash Advances	41879	£3,000,000.00
28/08/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	41879	£1,245.10
28/08/2014	Corporate Finance	TOTAL MAINTENANCE	Capital Financing	Site Works	2452	£65.00
28/08/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41879	£251.81
28/08/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2883	£50.00
28/08/2014	Environment & Public Protection	CHELMSFORD CITY COUNCIL	Supplies and Services	Air Quality Monitoring	1191007	£285.72
28/08/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044191	-£1,833.53
28/08/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Licenses	TH044197	-£1,661.81
28/08/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2451	£75.00
28/08/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2455	£130.00
28/08/2014	Housing Services	BARCLAYCARD	Support Costs	Bank Charges	41697	£52.28
28/08/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239254	£212.76
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25448	£130.00
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25511	£46.94
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25522	£100.00
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25560	£46.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25574	£677.10
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25582	£140.00
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25583	£150.00
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25584	£372.23
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25644	£776.54
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25646	£110.00
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25511	£325.08
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25514	£185.75
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25559	£430.55
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25560	£287.03
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25561	£143.51
28/08/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25562	£179.39
28/08/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111456	£133.10
28/08/2014	Housing Services	MWP SOLICITORS	Supplies and Services	Legal Fees	AFCPR77553I	£7,970.88
28/08/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Neighbourhood Maintenance	72189/21407020	£80.00
28/08/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72400/21408075	£93.20
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02366	£58.92
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02368	£146.30
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02369	£75.00
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02411	£75.00
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02414	£381.44
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02415	£75.00
28/08/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	# 02418	£62.46
28/08/2014	Planning & Transportation	BARCLAYCARD	Employees	Employee Training	41697	£50.00
28/08/2014	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	239264	£131.06
28/08/2014	Planning & Transportation	OPINION RESEARCH SERVICES	Third Party Payments	Private Contractors	351.13.14	£750.00
28/08/2014	Planning & Transportation	REDACTED	Third Party Payments	Accommodation	REDACTED	£136.65
28/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-163	£560.00
28/08/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-164	£560.00
28/08/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8782	£60.00
28/08/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Employees	Employers Superannuation	2576	£61.45
29/08/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	384/0400003998	£116.25
29/08/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	900000432	-£7.75
29/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044218	£1,264.00
29/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044219	£1,264.00
29/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044220	£1,264.00
29/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044221	£1,264.00
29/08/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044222	£1,053.00
29/08/2014	Adults, Health & Commissioning	I T S LEARNING UK LTD	Supplies and Services	IT Projects	1403115	£18,995.00
29/08/2014	Adults, Health & Commissioning	I T S LEARNING UK LTD	Supplies and Services	IT Projects	140759 CR	-£3,000.00
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68557	£6,326.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68558	£6,326.66
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85013	£1,092.00
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85018	£780.00
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85023	£1,456.00
29/08/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85066	£910.00
29/08/2014	Adults, Health & Commissioning	PRS FOR MUSIC	Premises	Day to Day Building Maintenance	4306752	£3,446.52
29/08/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£717.65
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000675	£461.50
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000733	£165.75
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000792	£682.50
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001028	£926.25
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001028/CR	-£16.25
29/08/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001041	£728.00
29/08/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6897986	£570.40
29/08/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL67	£2,337.09
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1189	£341.25
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1259	£819.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1348	£1,092.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1580	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1660	£97.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1661	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1662	£130.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1663	£130.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1664	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1665	£702.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1667	£87.75
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1668	£604.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1669	£812.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1670	£110.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1671	£78.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1672	£6.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1674	£708.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1676	£728.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1677	£19.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1678	£208.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1679	£858.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1680	£221.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1681	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1683	£312.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1684	£260.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1685	£78.00





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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1791	£78.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1793	£455.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1794	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1795	£78.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1796	£637.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1797	£156.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1798	£455.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1799	£65.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1800	£1,066.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1801	£598.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1802	£149.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1803	£136.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1804	£325.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1805	£435.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1807	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1808	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1809	£546.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1810	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1811	£52.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1812	£104.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1813	£487.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1814	£273.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1815	£507.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1816	£273.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1817	£97.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1818	£559.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1820	£390.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1822	£461.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1823	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1824	£130.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1827	£175.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1828	£448.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1829	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1830	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1832	£87.75
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1833	£370.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1834	£273.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1835	£640.25
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1836	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1837	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1839	£429.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1840	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1841	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1842	£819.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1843	£52.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1844	£721.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1845	£247.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1846	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1847	£91.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1848	£221.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1849	£52.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1852	£364.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1853	£214.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1854	£182.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1855	£344.50
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1856	£104.00
29/08/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1857	£273.00
29/08/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Premises	Day to Day Building Maintenance	46224	£267.10
29/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD224-14	£83.51
29/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD225-14	£41.31
29/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD226-14	£171.82
29/08/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD228-14	£25.58
29/08/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	163302	£510.00
29/08/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Third Party Payments	Private Contractors	12499	£610.00
29/08/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003383781	£73.63
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4377516	£412.55
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4380654	£73.34
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4380655	£12.31
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4380656	£137.53
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4380657	£14.79
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384641	£28.89
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384642	£187.49
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384643	£77.19
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384644	£62.74
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384645	£752.97
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4384646	£159.36
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4387254	£41.96
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4387255	£72.29
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4387256	£4.34
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4387257	£23.09
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4387258	£13.02
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4391725	£217.71



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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4391726	£127.55
29/08/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4394246	£7.36
29/08/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC608	£15,639.32
29/08/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1058	£14,857.33
29/08/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	W597	£9,659.57
29/08/2014	Children's Services	EASTERN LEADERSHIP CENTRE	Supplies and Services	Consultant Fees	7518	£550.00
29/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18434	£180.71
29/08/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18622	£251.00
29/08/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35179	£285.28
29/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7690	£467.00
29/08/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7691	£200.00
29/08/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I077603	£192.06
29/08/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST35	£14,880.00
29/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-111	£500.00
29/08/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-112	£377.84
29/08/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR77579I	£750.00
29/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1965	£1,045.00
29/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1968	£4,620.00
29/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1993	£4,620.00
29/08/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1996	£5,075.84
29/08/2014	Children's Services	RAYVAC ELECTRICS	Transfer Payments	Leaving Care	17495	£191.67
29/08/2014	Children's Services	REDACTED	Supplies and Services	Books and Publications	REDACTED	£130.00
29/08/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£169.90
29/08/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£500.00
29/08/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87960420	£352.09
29/08/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87960421	£279.06
29/08/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87960422	£297.63
29/08/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87961204	£316.76
29/08/2014	Children's Services	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions	INV-02752-K6Z5Z2	£203.00
29/08/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1997R	£2,989.29
29/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I576233	£174.02
29/08/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I576410	£59.34
29/08/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	108685	£53.10
29/08/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	108686	£384.80
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	022/0814	£195.00
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	023/0814	£60.00
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	024/0814	£373.22
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	025/0814	£51.70
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	026/0814	£186.42
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	027/0814	£248.80
29/08/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	028/0814	£5,448.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	26005	£1,687.20
29/08/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48082	£97.92
29/08/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922469466	£12.60
29/08/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922599088	£50.00
29/08/2014	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00-048779	£76.00
29/08/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3025160784	£96.55
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	162059	£3,263.67
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	484165	£92.66
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	484316	£4.44
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	484317	£148.37
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	484416	£64.29
29/08/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	484417	£476.52
29/08/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	94127	£182.00
29/08/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168022	£93.50
29/08/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	669251	£84.39
29/08/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	65015365	£3,120.54
29/08/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN077998	£638.40
29/08/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2059585	£114.20
29/08/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV504869	£7.70
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453448	£900.42
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453449	£50.00
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453480	£33.16
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453498	£184.87
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453499	£50.00
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453530	£14.61
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50453583	£14.61
29/08/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509436	-£33.16
29/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02631980INV	£175.74
29/08/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02635171INV	£44.50
29/08/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,168.06
29/08/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10849	£765.00
29/08/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	262419	£1,410.94
29/08/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	308110	£54.81
29/08/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963510411	£379.21
29/08/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963511636	£540.46
29/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199728	£90.00
29/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200218	£41.85
29/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200282	£19.98
29/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200316	£272.65
29/08/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	200387	£39.17
29/08/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGS798	£14.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9391532	£23.10
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9394313	£72.24
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9397536	£24.75
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9405922	£39.84
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9409181	£80.00
29/08/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9410891	£101.95
29/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	130659	£146.04
29/08/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	130930	£14.63
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25305	£88.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25767	£60.50
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25768	£57.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25770	£53.50
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25772	£64.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25774	£228.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25788	£113.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25822	£53.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25824	£18.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25852	£235.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25853	£260.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25861	£25.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25862	£25.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25864	£25.00
29/08/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25870	£18.00
29/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14760870	£56.00
29/08/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14897951	£181.14
29/08/2014	Environment & Public Protection	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	TCL003-2014-15	£87,500.00
29/08/2014	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	404	£8,950.00
29/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1445687	£3,118.01
29/08/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1445689	£728.11
29/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48341	£86.66
29/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48390	£202.28
29/08/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48391	£129.99
29/08/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115533341	£4,415.88
29/08/2014	Housing Services	BRITISH GAS	Premises	Electricity	68558453/1	£1,019.24
29/08/2014	Housing Services	BRITISH GAS	Premises	Gas	280335391	£124.28
29/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25618	£955.32
29/08/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25658	£90.00
29/08/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103006	£1,700.00
29/08/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61514042	£413.20
29/08/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£409.99
29/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239083	£2,485.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/08/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239180	£2,203.41
29/08/2014	Planning & Transportation	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	704284A.	£436.63
29/08/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91720598	£492.00