

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

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

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

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

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

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

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







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

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

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/09/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 INT PAYT	£35,955.48
02/09/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 INITIAL PAYT	£19,609.65
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH2314	£365.76
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW2314	£548.64
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBAH2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS2314	£137.16
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH2314	£457.20
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF2314	£137.16
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH2314	£182.88
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH2314	£457.20
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC2314	£685.50
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP2314	£1,005.84
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH2314	£617.24
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN2314	£411.48
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH2314	£502.92
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD2314	£365.76
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH2314	£2,743.20
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH2314	£365.76
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH2314	£274.32
02/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH2314	£196.00
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18391	£205.60
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18392	£200.20
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18435	£100.40
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18621	£126.40
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18623	£124.50
02/09/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18589	£99.60
02/09/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 INTERIM PAYT	£800.25
02/09/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 INT PAYT	£8,122.00
02/09/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	97772	£65.70
02/09/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	98110	£32.81
02/09/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	98285	£70.62
02/09/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	98842	£56.31
02/09/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 2014 INTERIM PAYT	£1,600.50
02/09/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING AUT TERM 2014 INT PAYT	£12,248.08

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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











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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/09/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Capital Financing	Site Works	035-0914(3RD)	£250.00
12/09/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	541037	£172,039.20
12/09/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	METER REF AUG	£10,698.60
12/09/2014	Corporate Finance	COURT CATERING EQUIPMENT LTD	Capital Financing	Building Works	22591	£11,214.58
12/09/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103086	£12,615.18
12/09/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	103101	£33,000.00
12/09/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£1,076.63
12/09/2014	Environment & Public Protection	T H WHITE LTD	Employees	Employee Training	C96348	£840.00
12/09/2014	Environment & Public Protection	VESTGUARD UK LTD	Supplies and Services	Project Work	10943	£95.00
12/09/2014	Environment & Public Protection	X M A	Supplies and Services	Equipment Purchase	W115170	£30.56
12/09/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	30116	£8.75
12/09/2014	Housing Services	EWA LTD	Third Party Payments	Private Contractors	CS 117128	£4,672.85
12/09/2014	Housing Services	GLOBAL MEDIATION LTD	Supplies and Services	Legal Fees	91039	£850.00
12/09/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111283	£1,170.13
12/09/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111665	£2,327.31
12/09/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1140905	£3,832.30
12/09/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1418	£6,892.19
12/09/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1419	£21,241.49
12/09/2014	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,300.00
12/09/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1191027	£1,066.55
12/09/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1190135	£525.15
12/09/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0021 18509810	£1,256.64
12/09/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	C SCT002100-012	£376,811.00
12/09/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	C SCT002186-006	£86,424.71
12/09/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,623.90
12/09/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	86516	£513,785.40
12/09/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	86929	£351,891.52
13/09/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7314	£202.50
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12754	£60.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12755	£280.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12756	£280.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12757	£455.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12758	£60.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12759	£280.00
13/09/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12760	£455.00
15/09/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment Purchase	87991640	£157.06
15/09/2014	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Grants to Voluntary Organisations	2014-301	£15,000.00
15/09/2014	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	14-30	£8,750.00
15/09/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2930	£50.00
15/09/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	252924	£161.32
15/09/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	252925	£3,902.98

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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







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

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

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/09/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	19-SEP-2014/2	£135.90
19/09/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 17 (YOS)	£6.36
19/09/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 17 (YOS)	£41.30
19/09/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11350	£3,613.88
19/09/2014	Children's Services	TREETOPS SCHOOL	Supplies and Services	Project Work	SC001-14	£239.24
19/09/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580028157	£135.03
19/09/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581001632	£90.73
19/09/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486050	£-57.96
19/09/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	19-Sep-14	£251,795.33
19/09/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-Sep-14	£530,428.87
19/09/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	19-Sep-14	£257,068.00
19/09/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	19-Sep-14	£90,056.00
19/09/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	94691	£269.60
19/09/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	19-Sep-14	£570,257.00
19/09/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR78050I	£870.00
19/09/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8211034	£182.50
19/09/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8211360	£19.80
19/09/2014	Corporate Finance	FINDEL EDUCATION LTD	Capital Financing	Stationery and Printing	93616676	£6.75
19/09/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SCR002261	£-1,120.00
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV507872	£6.93
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV507974	£4.35
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV508082	£7.50
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV508136	£8.69
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV508137	£3.65
19/09/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV508164	£20.00
19/09/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	19-Sep-14	£-31,429.09
19/09/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	19-Sep-14	£338,495.83
19/09/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	19-Sep-14	£377,148.53
19/09/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	19-Sep-14	£630,927.26
19/09/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	19-Sep-14	£16,732.00
19/09/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	461539	£2,563.00
19/09/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74225	£45.00
19/09/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74226	£45.00
19/09/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74227	£45.00
19/09/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509532	£-50.00
19/09/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£-23.61
19/09/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,411.05
19/09/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	45120307	£1,245.27
19/09/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	309112	£89.07
19/09/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	309126	£57.48
19/09/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	309206	£49.54

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

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

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

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

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

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



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

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

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

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

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

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



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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/09/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0231-14	£257.97
26/09/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0232-14	£23.16
26/09/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD229-14	£64.56
26/09/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD230-14	£1,354.87
26/09/2014	Business Services	BURGIN LTD	Premises	Planned Building Maintenance	1212629	£837.94
26/09/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	13724	£85.00
26/09/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91042620	£84,572.11
26/09/2014	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	50DE00000108	£5,362.50
26/09/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800921	£230.40
26/09/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800922	£1,544.58
26/09/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800923	£2,571.80
26/09/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800924	£2,293.97
26/09/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800925	£4,243.80
26/09/2014	Chief Executive's Delivery Unit	MEDIA FIRST	Supplies and Services	Printing	2933	£2,320.00
26/09/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063575	£7,560.00
26/09/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	26/09/2014	£57.00
26/09/2014	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	AFCPR78333I	£35.00
26/09/2014	Chief Executive's Office	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£10.00
26/09/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£262.60
26/09/2014	Chief Executive's Office	THE LAW SOCIETY	Employees	Agency Staff	AFRCPR78327I	£452.00
26/09/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1063576	£1,462.50
26/09/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	058JAW	£50.00
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	151250E	-£9.22
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4391722	£13.97
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4406379	£55.22
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4406381	£199.34
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4406382	£38.64
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408297	£142.42
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408298	£69.91
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412301	£30.44
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412608	£312.77
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412609	£67.35
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412610	£43.02
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412611	£509.89
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415772	£84.78
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415774	£10.21
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415775	£178.19
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415776	£117.35
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415777	£119.07
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415778	£3.75
26/09/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415779	£119.24

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

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



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

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

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

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

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/09/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013499	£3,146.50
29/09/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013500	£3,146.50
29/09/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013501	£3,210.71
29/09/2014	Children's Services	ASSURED WATER TREATMENT	Premises	Health and Safety	INV/1595	£625.00
29/09/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1814855	£80.00
29/09/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25635	£750.00
29/09/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2908	£142.50
29/09/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2940	£50.00
29/09/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	2990	£1,071.00
29/09/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Health and Safety	2907	£127.00
29/09/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS1974	£4,544.10
29/09/2014	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1713	£240.71
29/09/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9883	£750.00
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH2714	£365.76
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW2714	£548.64
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBAH2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS2714	£137.16
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH2714	£457.20
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF2714	£137.16
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH2714	£182.88
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH2714	£457.20
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC2714	£594.36
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP2714	£1,005.84
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC2714	£179.62
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH2714	£617.24
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN2714	£411.48
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH2714	£502.92
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP2714	£1,071.15
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD2714	£365.76
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRAH2714	£2,743.20
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH2714	£365.76
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH2714	£274.32
29/09/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH2714	£196.00
29/09/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35482	£253.76
29/09/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	I\0013150	£4,849.33
29/09/2014	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12411 (SEPT 2014)	£113.14
29/09/2014	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900054	£30,898.42

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

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

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/09/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580027301	£87.42
29/09/2014	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6197	£71,780.00
29/09/2014	Corporate Finance	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	29/09/2014	£254.79
29/09/2014	Corporate Finance	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Supplies & Services	Temporary Borrowing	29/09/2014	£1,000,000.00
29/09/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	29/09/2014	£1,578.08
29/09/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies & Services	Temporary Borrowing	29/09/2014	£2,000,000.00
29/09/2014	Corporate Finance	CLEAR CHANNEL UK LTD	Capital Financing	Building Works	FTI0004583 TO REPLACE CANCELLED VOUCHER	£8,970.10
29/09/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	541384	£154,107.75
29/09/2014	Corporate Finance	D F CLARK BIONOMIQUE LTD	Capital Financing	Professional Fees	104436	£895.00
29/09/2014	Corporate Finance	D F CLARK BIONOMIQUE LTD	Capital Financing	Professional Fees	104437	£1,150.00
29/09/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9138150	£7,600.00
29/09/2014	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	29/09/2014	£3,821.92
29/09/2014	Corporate Finance	PLAYINNOVATION LTD	Capital Financing	Site Works	1078	£23,000.00
29/09/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£840.00
29/09/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Other Grants	12435	£600.00
29/09/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC FEB 14 TO MAY 14	£133.13
29/09/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC FEB 14 TO MAY 14	£80.71
29/09/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	29/09/2014	£8,686.25
29/09/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187365	£25.00
29/09/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2913	£1,047.44
29/09/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2914	£1,321.24
29/09/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2920	£895.56
29/09/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2921	£1,508.74
29/09/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3009	£499.94
29/09/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15043	£191.05
29/09/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25763	£873.08
29/09/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25764	£574.25
29/09/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25826	£428.64
29/09/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25827	£415.58
29/09/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2980	£1,480.00
29/09/2014	Housing Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Asbestos Sealing	14850	£150.00
29/09/2014	Housing Services	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest on Borrowing Adjustment	29/09/2014	£2,809,468.60
29/09/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	9577	£863.75
29/09/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002451-001	£423,083.48
29/09/2014	Planning & Transportation	THURROCK BOROUGH	Capital Financing	Improvement Grants	29/09/2014	£12,900.00
30/09/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5721841-042	£11.85
30/09/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5729746-042	£30.55
30/09/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105879	-£352.60
30/09/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105879	£12,978.92
30/09/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/260/14	£1,340.00
30/09/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/264/14	£1,440.00

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

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





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

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

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





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



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



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

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

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

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

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